USA Commercial Mortgage Company

as Loan Servicing Agent for Loans Listed Below

Check Statement for September 1, 2006 through September 30, 2006

Account ID:

294

Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

C/O DONNA M CANGELOSI TRUSTEE 5860 LAUSANNE DR RENO, NV 89511-5034

Loan Name	Principal Received in Current Period	Prior Period Principal Due to (from) Investor	Net Interest Received in Current Period	Prior Period Interest Due to (from) Investor	Total Due to (from) Investor
60th Street Venture, LLC	\$0.00	\$0.00	\$0.00	\$1,241.62	\$1,241.62
6425 Gess, LTD	\$0.00	\$0.00	\$0.00	(\$3,157.87)	(\$3,157.87)
Amesbury/Hatters Point	\$0.00	\$0.00	\$2,933.27	(\$768.69)	\$2,164.58
Beau Rivage Homes/\$8,000,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boise/Gowen 93	\$391.65	\$0.00	\$435.41	\$1,378.01	\$2,205.07
Cabernet	\$0.00	\$0.00	\$899.97	\$1,133.28	\$2,033.25
Foxhill 216, LLC	\$0.00	\$0.00	\$0.00	\$376.70	\$376.70
Glendale Tower Partners	\$0.00	\$0.00	\$0.00	\$1,973.79	\$1,973.79
Hasley Canyon	\$0.00	\$0.00	\$0.00	(\$3,420.98)	(\$3,420.98)
Hesperia II	\$0.00	\$0.00	\$552.22	\$1,406.87	\$1,959.09
HFA- Riviera 2nd	\$0.00	\$0.00	\$0.00	\$534.44	\$534.44
Lerin Hills	\$0.00	\$0.00	\$0.00	\$848.81	\$848.81
Margarita Annex	\$0.00	\$0.00	\$0.00	\$505.89	\$505.89
Placer Vineyards 2nd	\$0.00	\$0.00	\$0.00	(\$2,000.02)	(\$2,000.02)
Universal Hawaii	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$391.65	\$0.00	\$4,820.87	\$51.84	\$5,264.36
		Prior Per	riod Holdback:		
			F	Released Amount	\$2,313.67
		Court Require	ed Holdbacks:	2% Service Fees	(\$364.38)

The current period is the period covered by the statement.

The prior period reflects the amounts netted or held back post-petition.

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This statement is not intended to represent a loan payoff quote.

USACM reserves the right to update and supplement this statement.

EXHIBIT "B"

Collection Costs

Net Check Amount

(\$50.24) **\$7,163.40**

USA Commercial Mortgage Company

as Loan Servicing Agent for Loans Listed Below

Check Statement for October 1, 2006 through October 31, 2006

Account ID:

294

Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

C/O DONNA M CANGELOSI TRUSTEE 5860 LAUSANNE DR RENO, NV 89511-5034

Loan Name	Principal Received in Current Period	Prior Period Principal Due to (from) Investor	Net Interest Received in Current Period	Prior Period Interest Due to (from) Investor	Total Due to (from) Investor
Amesbury/Hatters Point	\$0.00	\$0.00	\$0.00	\$1,380.48	\$1,380.48
6425 Gess, LTD	\$0.00	\$0.00	\$0.00	(\$3,157.87)	(\$3,157.87)
60th Street Venture, LLC	\$0.00	\$0.00	\$0.00	\$791.85	\$791.85
Beau Rivage Homes/\$8,000,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boise/Gowen 93	\$0.00	\$0.00	\$0.00	\$1,156.52	\$1,156.52
Cabemet	\$0.00	\$0.00	\$13.49	\$1,296.72	\$1,310.22
Foxhill 216, LLC	\$0.00	\$0.00	\$0.00	\$240.24	\$240.24
Placer Vineyards 2nd	\$0.00	\$0.00	\$0.00	(\$2,000.02)	(\$2,000.02)
•	\$0.00	\$0.00	\$0.00	(\$3,420.98)	(\$3,420.98)
Hasley Canyon	\$0.00	\$0.00	\$210.88	\$1,249.43	\$1,460.31
Hesperia II	\$0.00	\$0,00	\$0.00	\$1,258.81	\$1,258.81
Glendale Tower Partners	\$0.00	\$0.00	\$0.00	\$322.64	\$322.64
Margarita Annex	\$0.00	\$0.00	\$0.00	\$541.34	\$541.34
Lerin Hills	\$0.00	\$0.00	\$0.00	\$340.84	\$340.84
HFA- Riviera 2nd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Universal Hawaii				\$0.00	\$224.38
	\$0.00	\$0.00	\$224.38	φυ.υυ	ΨΕΣ-1.00

Court Required Holdbacks:

 2% Service Fees
 (\$26.36)

 Collection Costs
 (\$44.33)

 Net Check Amount
 \$153.69

The current period is the period covered by the statement.

The prior period reflects the amounts netted or held back post-petition.

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USA COMMERCIAL MORTGAGE

As Loan Servicing Agent for the Loans Listed Below

11322372000473



For: DONNA M CANGELOSI FAMILY TRUST C/O DONNA M CANGELOSI TRUSTEE 5860 LAUSANNE DR RENO, NV 89511-5034

Legal Vesting Name:

Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

The records of USACM show the following Loan Servicing Agreements for you and the corresponding Service Fee percentage(s) and monthly servicing fees on such loan(s). Pursuant to the terms of the Plan of Reorganization, this is the amount of the monthly service fee(s) to be charged against your account from April 2006 forward.

To the extent you disagree with the Service Fee percentage(s) and/or monthly servicing fees set forth below, or to the extent you believe they are inconsistent with your Loan Service Agreement, you must object pursuant to the terms of the Plan and Alternative Dispute Resolution Agreement.

Loan	Percentage	Monthly Service Fee
60th Street Venture, LLC	1.00%	\$33.33
6425 Gess, LTD	1.00%	\$41.67
Amesbury/Hatters Point	1.00%	\$114.47
Beau Rivage Homes/\$8,000,000	1.00%	\$0.00
Boise/Gowen 93	1.00%	\$0.00
Cabernet	1.00%	\$32.05
Foxhill 216, LLC	1.00%	\$50.00
Glendale Tower Partners	1.00%	\$0.00
Hasley Canyon	1.00%	\$33.33
Hesperia II	1.00%	\$33.33
HFA- Riviera 2nd	1.00%	\$0.00
Lerin Hills	1.00%	\$41.67
Margarita Annex	1.00%	\$83.33
·		

Loan	Percentage	Monthly Service Fee
Placer Vineyards 2nd	1.00%	\$41.67
Universal Hawaii	1.00%	\$0.00

12/1/2006 473-391-294

NAME OF THE PARTY OF THE PARTY

USA Commercial Mortgage Company Investor History Report וואין ביייין איייין איייין אייייין אייייין אייייין אייייין אייייין אייייין אייייין אייייין

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust Loan: Amesbury/Hatters Point	tee of the Donna	M. Cangelosi	Family Trust		3	220			Luk July	`	Ca
					John J.	2000		•	Salares Salares		ase
Account ID: 294						NAME OF THE PARTY			3		e 0
Loan Interest Rate: 13.50%						S S			\ \		6-
Original Service Fee: 0.50%	∢	മ	O	D = B - C	Ш	ш	ღ	I	I=F.G.H	7	10
Current Service Feel: 1.00%		Principal	Principal	Principal	Unsecured /		Loan Service	er aid	Cumulative Amount Due from Borrower,	Interest	
Date Transaction	Investment	Paid by Borrower	Paid to Investor	Owed to Investor	Diverted Principal	Interest F Earned	Fee Retained by USACM	Net of Service Fee	Net of Service Fee	Paid to Investor	(Due from) A Investor
07/09/2003 Assignment In (\$150,000.00)	\$150,000.00										
07/31/2003 Interest and Service Fee (7/1 - 7/31)	\$150,000.00					\$1,293.75	\$46.37		\$1,247.38		Doc
07/31/2003 Interest Paid to Investor	\$150,000.00								\$1,247.38	\$1,245.83	(\$1,245.83)
08/31/2003 Interest and Service Fee (8/1 - 8/31)	\$150,000.00					\$1,743.75	\$62.50		\$2,928.63		(\$1,245.83)
08/31/2003 Interest Paid to Investor	\$150,000.00								\$2,928.63	\$1,679.17	(\$2,925.00)
09/24/2003 Interest Paid By Borrower	\$150,000.00							\$2,928.63	\$0.00		\$3.631
09/30/2003 Interest and Service Fee (9/1 - 9/30)	\$150,000.00					\$1,687.50	\$62.50		\$1,625.00		iter 83.63
09/30/2003 Interest Paid to Investor	\$150,000.00								\$1,625.00	\$1,625.00	(\$1,621.37)
10/31/2003 Interest and Service Fee (10/1 - 10/3	\$150,000.00					\$1,743.75	\$62.50		\$3,306.25		(\$1,621.370
10/31/2003 Interest Paid to Investor	\$150,000.00								\$3,306.25	\$1,679.17	2005:008,88)
11/30/2003 Interest and Service Fee (11/1 - 11/3	\$150,000.00					\$1,687.50	\$62.50		\$4,931.25		(\$3,300.54)
11/30/2003 Interest Paid to Investor	\$150,000.00								\$4,931.25	\$1,625.00	(\$4,925.54);
12/31/2003 Interest and Service Fee (12/1 - 12/3	\$150,000.00					\$1,743.75	\$62.50		\$6,612.50		(\$4,925.54)
01/06/2004 Interest Paid to Investor	\$150,000.00								\$6,612.50	\$1,679.17	(\$6,604.7 ¶)
01/31/2004 Interest and Service Fee (1/1 - 1/31)	\$150,000.00					\$1,743.75	\$62.50		\$8,293.75		(\$6,604.710
02/06/2004 Interest Paid By Borrower	\$150,000.00							\$1,716.48	\$6,577.27		(\$4,888.2
02/06/2004 Interest Paid to Investor	\$150,000.00								\$6,577.27	\$1,679.17	(\$6,567.46)
02/11/2004 Interest Paid By Borrower	\$150,000.00		-					\$1,688.50	\$4,888.77		(\$4,878.9 <mark>0)</mark>
02/13/2004 Interest Paid By Borrower	\$150,000.00							\$4,888.77	\$0.00		\$9.87

¹ This rate may be adjusted according to your loan servicing agreement.

02/29/2004 Interest and Service Fee (2/1 - 2/29)

\$150,000.00 \$150,000.00 \$150,000.00 This statement is provided for informational purposes only and is intended for the sole benefit of the named vested party. This statement is not intended to represent a loan payoff quote. USA reserves the right to update and supplement this statement.

\$9.87

\$1,568.75

\$62.50

\$1,631.25

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust	stee of the Donn	a M. Cangelos	i Family Trust								C
Loan. Amesbury/Hatters Point											as
Client ID: 391										4	se
Account ID: 294											0
Loan Interest Rate: 13.50%											6-3
Original Service Fee: 0.50%	∢	Ф	O	D=B-C	ш	μ.	တ	I	1=F-G-H	ז	10 H = X
Current Service Feel: 1.00%								:	Cumulative		Cumulative 52
		Principal	Principal	Principal	Unsecured /		Loan Service	e e	from Borrower,	Interest	_
Date Transaction	Investment	Paid by Borrower	Paid to Investor	Owed to Investor	Diverted Principal	Interest Fr Earned	Fee Ketained by USACM	Net of Service Fee	Net of Service Fee	Paid to Investor	(Due from) N Investor
03/05/2004 Interest Paid to Investor	\$150,000.00								\$1,568.75	\$1,570.83	(\$1,560.96)
03/31/2004 Interest and Service Fee (3/1 - 3/31)	\$150,000.00					\$1,743.75	\$62.50		\$3,250.00		(\$1,560.9
04/06/2004 Interest Paid to Investor	\$150,000.00								\$3,250.00	\$1,679.17	(\$3,240.13)
04/30/2004 Interest and Service Fee (4/1 - 4/30)	\$150,000.00					\$1,687.50	\$62.50		\$4,875.00		(\$3,240.13)
05/05/2004 Interest Paid to Investor	\$150,000.00								\$4,875.00	\$1,625.00	(\$4,865.13)
05/31/2004 Interest and Service Fee (5/1 - 5/31)	\$150,000.00					\$1,743.75	\$62.50		\$6,556.25		(\$4,865.1
06/07/2004 Interest Paid to Investor	\$150,000.00								\$6,556.25	\$1,679.17	(\$6,544.3
06/30/2004 Interest and Service Fee (6/1 - 6/30)	\$150,000.00					\$1,687.50	\$62.50		\$8,181.25		(\$6,544.30)
07/07/2004 Interest Paid to Investor	\$150,000.00								\$8,181.25	\$1,625.00	(\$8,169.3
07/15/2004 Interest Paid By Borrower	\$150,000.00							\$8,181.25	\$0.00		\$11.9 <mark>8</mark>
07/31/2004 Interest and Service Fee (7/1 - 7/31)	\$150,000.00		٠			\$1,743.75	\$62.50		\$1,681.25		\$11.9 <mark>5</mark>
08/05/2004 Interest Paid to Investor	\$150,000.00								\$1,681.25	\$1,679.17	(\$1,667.2 <mark>2</mark>)
08/06/2004 Interest Paid By Borrower	\$150,000.00							\$1,681.25	\$0.00		\$14.0 <mark>%</mark>
08/31/2004 Interest and Service Fee (8/1 - 8/31)	\$150,000.00					\$1,743.75	\$62.50		\$1,681.25		\$14.03
09/07/2004 Interest Paid to Investor	\$150,000.00								\$1,681.25	\$1,679.17	(\$1,665.1
09/15/2004 Interest Paid By Borrower	\$150,000.00							\$1,681.25	\$0.00		\$16.1 <mark>0</mark>
09/30/2004 Interest and Service Fee (9/1 - 9/30)	\$150,000.00					\$1,687.50	\$62.50		\$1,625.00		\$16. <mark>7</mark> 6
10/06/2004 Interest Paid to Investor	\$150,000.00								\$1,625.00	\$1,625.00	(\$1,608.89)
10/12/2004 Interest Paid By Borrower	\$150,000.00							\$1,625.00	\$0.00		\$16.11
10/31/2004 Interest and Service Fee (10/1 - 10/3	\$150,000.00					\$1,743.75	\$62.50		\$1,681.25		\$16.11

¹ This rate may be adjusted according to your loan servicing agreement.

Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust Vesting:

Amesbury/Hatters Point Loan:

391 Client ID:

Account ID:

Loan Interest Rate: 13.50% 0.50% 1.00% Current Service Feel: Original Service Fee:

Case 06-10725

Sumulative K≒H-J

Amount

Interest

from Borrower,

by Borrower

Loan Service

Interest Paid

Amount Due

Cumulative

I=F-G-H

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D = B - C

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Principal

\$18.19<mark>0</mark> (\$1,606.8<mark>}</mark> \$18.19 (\$1,660.9<mark>8</mark>) (\$1,660.9 \$18.19 \$18.19 \$18.19 (\$1,663.06)Held for / (Due from) Investor \$1,625.00 \$1,679.17 \$1,679.17 Paid to Investor Service Fee \$0.00 \$0.00 \$1,625.00 \$1,625.00 \$1,677.98 \$1,677.98 \$1,681.25 \$1,677.98 Net of Service Fee \$1,625.00 \$1,681.25 Net of Fee Retained by USACM \$62.38 \$62.50 \$1,740.35 \$1,687.50 Interest Earned Unsecured / Diverted Principal \$4,527.54 \$4,527.54 \$4,527.54 Principal Owed to Investor \$4,527.54 Principal Paid to Investor \$4,527.54 Paid by Borrower \$145,472.46 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$145,472.46 \$145,472.46 \$145,472.46 \$150,000.00 nvestment 12/31/2004 Interest and Service Fee (12/1 - 12/3 11/30/2004 Interest and Service Fee (11/1 - 11/3 2/22/2004 Interest Paid By Borrower 11/12/2004 Interest Paid By Borrower 31/06/2005 Principal Paid to Investor 2/07/2004 Interest Paid to Investor 01/06/2005 Interest Paid to Investor 1/05/2004 Interest Paid to Investor 12/30/2004 Principal Paid Down Transaction Date

\$3,308.48 \$1,146.79 \$1,618.51 \$2,281.51 \$1,466.85 \$1,026.97 \$2,281.51 \$320.06 \$1,146.79 \$60.17 \$60.61 \$1,678.68 \$1,527.46 \$1,105.47 \$1,105.47 \$1,105.47 \$1,105.47 \$145,472.46 \$145,472.46 \$145,472.46 \$145,472.46 \$144,366.99 \$144,366.99 \$144,366.99 \$144,366.99 \$145,472.46 \$145,472.46 33/31/2005 Interest and Service Fee (3/1 - 3/31) 32/28/2005 Interest and Service Fee (2/1 - 2/28) 33/01/2005 Interest Paid By Borrower 02/08/2005 Interest Paid By Borrower 02/14/2005 Interest Paid By Borrower 32/28/2005 Interest Paid By Borrower 33/22/2005 Principal Paid to Investor 32/07/2005 Interest Paid to Investor 03/08/2005 Interest Paid to Investor 03/02/2005 Principal Paid Down

\$19.0<mark>20.</mark>

\$0.00

(\$3,289.46<mark>)</mark>

\$1,628.48

(\$2,262.49)

286.099,1\$)

\$3,308.48

\$60.61

\$1,691.12

\$145,472.46

31/31/2005 Interest and Service Fee (1/1 - 1/31)

2<mark>6</mark>0.61\$

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\$14.98

\$14.98

\$14.9<mark>0</mark>

\$1,470.89

\$0.00

\$0.00

\$0.00

\$0.00

\$1,485.87

\$1,485.8<mark>BB</mark>

\$339.07

¹ This rate may be adjusted according to your loan servicing agreement.

,122.75	\$495.76 \$1,122.75							\$142.064.48	04/29/2005 Interest Paid By Borrower
\$1,618.51	8							\$144,366.99	04/06/2005 Interest Paid to Investor
vice Fee l	Service Fee Service Fee	by USACM (Earned	Principal	Investor	Investor	Borrower	Investment	Date Transaction
Vet of F	Net of N	Fee Retained	Interest	Diverted	Owed to	Paid to	Paid by		
Amount Due from Borrower, I	Interest Paid Amo	Ir Loan Service b		Unsecured /	Principal	Principal	Principal		
Cumulative	. Cri	•							Current Service Fee1: 1.00%
I=F-G-H	<u> </u>	ഗ	ட	Ш	D=B-C	ပ	8	∢	Original Service Fee: 0.50%
									Loan Interest Rate: 13.50%
									Account ID: 294
									Client ID: 391

Case 06-10	Cumulative 2.00	Held for / A (Due from) N Investor	(\$1,601.53)	(\$1,105.7 8)	(\$1,105.7 <mark>5</mark>	(\$1,105.77)	\$1,579.29	\$16.9 <mark>E</mark>	\$16.99	\$16.9 <mark>9</mark> 0	\$16.9	\$16.9 <mark>88</mark>	\$16.9 <mark>8</mark>	\$18.6 <mark>5</mark>	(\$1,542.70)	(\$1,542.70)	(\$1,542.7	(\$3,030.8 <mark>4)</mark>	(\$3,030.8 4)	(\$4,568.5 <mark>9)</mark>	(\$4,568.59)	(\$6,106.34)
	~	Interest Paid to Investor	\$1,616.51					\$1,562.31							\$1,561.35			\$1,488.14		\$1,537.75		\$1,537.75
: (I=F-G-H Cumulative Amount Due	from Borrower, Net of Service Fee	\$1,618.51	\$1,122.75	\$1,122.75	\$2,685.06	\$0.00						\$1,563.28	\$1,561.62	\$1,561.62	\$1,561.62	\$3,049.76	\$3,049.76	\$4,589.41	\$4,589.41	\$6,129.07	\$6,129.07
:	H Interest Paid			\$495.76	,		\$2,685.06						•	\$1.66								
,	o	Loan Service Fee Retained by USACM				\$60.09							\$58.11				\$57.24		\$57.24		\$57.24	
ı	ட	Interest Earned				\$1,622.40							\$1,621.40				\$1,545.38		\$1,596.89		\$1,596.89	
	ш	Unsecured / Diverted Principal																				
	ပ က ။ Ω	Principal Owed to Investor			\$2,302.51	\$2,302.51	\$2,302.51	\$2,302.51		\$2,417.97	\$4,697.52	\$2,279.55	\$2,279.55	\$2,279.55	\$2,279.55							
amily Trust	ပ	Principal Paid to Investor							\$2,302.51			\$2,417.97				\$2,279.54						
I.M. Cangelosi F	മ	Principal Paid by Borrower			\$2,302.51					\$2,417.97	\$2,279.54											
ee of the Donns	∢ .	Investment	\$144,366.99	\$142,064.48	\$142,064.48	\$142,064.48	\$142,064.48	\$142,064.48	\$142,064.48	\$139,646.51	\$137,366.96	\$137,366.96	\$137,366.96	\$137,366.96	\$137,366.96	\$137,366.96	\$137,366.96	\$137,366.96	\$137,366.96	\$137,366.96	\$137,366.96	\$137,366.96
	Original Service Fee: 0.50% Current Service Fee: 1.00%	Date Transaction	04/06/2005 Interest Paid to Investor	04/29/2005 Interest Paid By Borrower	04/29/2005 Principal Paid Down	04/30/2005 Interest and Service Fee (4/1 - 4/30)	05/03/2005 Interest Paid By Borrower	05/05/2005 Interest Paid to Investor	05/05/2005 Principal Paid to Investor	05/12/2005 Principal Paid Down	05/18/2005 Principal Paid Down	05/18/2005 Principal Paid to Investor	05/31/2005 Interest and Service Fee (5/1 - 5/31)	05/31/2005 Interest Paid By Borrower	06/07/2005 Interest Paid to Investor	06/07/2005 Principal Paid to Investor	06/30/2005 Interest and Service Fee (6/1 - 6/30)	07/05/2005 Interest Paid to Investor	07/31/2005 Interest and Service Fee (7/1 - 7/31)	08/04/2005 Interest Paid to Investor	08/31/2005 Interest and Service Fee (8/1 - 8/31)	09/06/2005 Interest Paid to Investor

¹ This rate may be adjusted according to your loan servicing agreement.

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Page -

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Amesbury/Hatters Point

391 Client ID:

294 Account ID:

Case 06-10725-gwz

6-10 	ative	gwz	(\$6,106.34)	(\$7,594.48	(\$3,707.69)	(\$3,707.60 <mark>\</mark>	(\$5,245.35)	(\$5,245.3 5)1	(\$6,733.49)	(\$6,733.49 <mark>)</mark>	(\$8,271.2 <mark>4)5</mark>	(\$8,271.240)	766.808,6\$)	(\$6.808,0\$)	(\$5,832.6 <mark>0)7</mark>	(\$7,221.59)	(\$7,221.53)	(\$7,221.5 <mark>6</mark>	(\$4,047.64)
K= H-X	Cumulative Amount Held for /	(Due from) Investor	(\$6,		(\$3,	(\$3,		(\$5,		(\$6,		(\$8)		6\$)	(\$2)		(\$7	(\$7	(\$4
٠,	Interect	Paid to Investor		\$1,488.14			\$1,537.75		\$1,488.14		\$1,537.75		\$1,537.75			\$1,388.93			
I=F-G-H	Cumulative Cumulative Interest Paid Amount Due By Borrower	Net of Service Fee	\$7,617.21	\$7,617.21	\$3,730.33	\$5,221.98	\$5,221.98	\$6,652.89	\$6,652.89	\$8,135.31	\$8,135.31	\$9,617.72	\$9,617.72	\$10,945.60	\$6,969.21	\$6,969.21	\$8,451.63	\$9,943.63	\$6,769.71
I	Interest Paid	Net of Service Fee			\$3,886.88										\$3,976.39				\$3,173.92
Ø	acivies aco	Fee Retained by USACM	\$57.24			\$105.24		\$114.47		\$114.47		\$114.47		\$114.47			\$114.47	\$114.47	
止	_	Interest F Earned	\$1,545.38			\$1,596.89		\$1,545.38		\$1,596.89		\$1,596.89		\$1,442.35			\$1,596.89	\$1,606.47	
ш	/ positional	Diverted Principal						٠											
D=B-C		Owed to																	
U		Paid to Investor															-		
ш		Paid by Borrower																	
∢		Investment	\$137,366.96	\$137,366.96	\$137,366.96	\$137,366.96	\$137,366.96	\$137,366.96	\$137,366.96	\$137,366.96	\$137,366.96	\$137,366.96	\$137,366.96	\$137,366.96	\$137,366.96	\$137,366.96	\$137,366.96	\$137,366.96	\$137,366.96
Loan Interest Rate: 13.50% Original Service Fee: 0.50%	Current Service Feel: 1.00%	Transaction	09/30/2005 Interest and Service Fee (9/1 - 9/30)	10/05/2005 Interest Paid to Investor	10/11/2005 Interest Paid By Borrower	10/31/2005 Interest and Service Fee (10/1 - 10/3	11/07/2005 Interest Paid to Investor	11/30/2005 Interest and Service Fee (11/1 - 11/3	12/07/2005 Interest Paid to Investor	12/31/2005 Interest and Service Fee (12/1 - 12/3	01/09/2006 Interest Paid to Investor	01/31/2006 Interest and Service Fee (1/1 - 1/31)	02/07/2006 Interest Paid to Investor	02/28/2006 Interest and Service Fee (2/1 - 2/28)	03/06/2006 Interest Paid By Borrower	03/10/2006 Interest Paid to Investor	03/31/2006 Interest and Service Fee (3/1 - 3/31)	04/30/2006 Interest and Service Fee (4/1 - 4/30)	05/30/2006 Interest Paid By Borrower

\$137,366.96

\$137,366.96

06/30/2006 Interest and Service Fee (6/1 - 6/30)

05/31/2006 Interest Paid By Borrower

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THIS STATEMENT REFLECTS ACTIVITY THROUGH SEPTEMBER 30. 2006

(\$768.69)

\$5,016.90 \$6,508.55

\$3,278.92

\$114.47

\$1,606.12

(\$768.69)

¹ This rate may be adjusted according to your loan servicing agreement.

\$50,740.00

\$8,234.64

Cumulative K=H-J

|=F-G-H

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(Due from) Held for / Amount

> Paid to Interest Investor

> > Service Fee

Service Fee

Net of

Net of

\$8,072.41

\$6,722.51

\$2,933.27

\$8,234.64 \$8,234.64

\$9,655.78

by Borrower from Borrower

Amount Due

Interest Paid

Cumulative

Investor

Page -

USA Commercial Mortgage Company APITAL Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Amesbury/Hatters Point

391 Client ID: 294 Account ID:

\$3,001.73 \$52,904.58 Loan Service Fee Retained \$114.47 \$114.47 \$114.47 by USACM ტ \$1,626.60 \$64,140.95 \$1,678.33 \$1,697.84 Interest Earned щ \$0.00 Unsecured / Diverted Principal ш \$0.00 D=B-C Principal Owed to Investor \$12,633.04 \$0.01 Principal Paid to Investor ပ \$12,633.04 Borrower Principal Paid by ω \$137,366.96 \$137,366.96 \$137,366.96 \$137,366.96 \$137,366.96 \$137,366.96 Investment ⋖ 09/30/2006 Interest and Service Fee (9/1 - 9/30) 08/31/2006 Interest and Service Fee (8/1 - 8/31) 07/31/2006 Interest and Service Fee (7/1 - 7/31) 09/07/2006 Interest Paid By Borrower 10/20/2006 Principal Paid to Investor Loan Interest Rate: 13.50% Original Service Fee: 0.50% Current Service Fee1: 1.00% Transaction TOTALS:

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Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Beau Rivage Homes/\$8,000,000

391 Client ID:

Account ID: 294

⋖ Loan Interest Rate: 18.00% Original Service Fee: 0.00% Current Service Fee1: 0.00%

Case 06-10725-gwz

I=F-G-H

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D=B-C

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Cumulative K"H-ノ

> Paid to Interest by Borrower from Borrower, Net of Net of Amount Due Cumulative Interest Paid Loan Service Fee Retained Interest Unsecured / Diverted Principal Owed to Principal Paid to Principal Paid by

Cuitein Gelvice ree. 0.00%		Darioniro	Dringing	Origoinal	/ bernogari		ومانحوي موم	Interest Paid	Amount Due		b
Date Transaction	Investment	Paid by Borrower	Paid to Investor	Owed to Investor	Diverted Principal	Interest Earned	Fee Retained by USACM	by Bollowel 1 Net of Service Fee	Net of Net of Service Fee	Paid to Investor	(Due from) A Investor
02/02/2004 Funded	\$50,000.00										
02/29/2004 Interest and Service Fee (2/1 - 2/29)	\$50,000.00					\$700.00			\$700.00		Оос
03/05/2004 Interest Paid to Investor	\$50,000.00								\$700.00	\$700.00	(\$700.00
03/31/2004 Interest and Service Fee (3/1 - 3/31)	\$50,000.00					\$775.00			\$1,475.00		3 (\$700.007\$)
04/06/2004 Interest Paid to Investor	\$50,000.00								\$1,475.00	\$775.00	(\$1,475.00)
04/30/2004 Interest and Service Fee (4/1 - 4/30)	\$50,000.00					\$750.00			\$2,225.00		(\$1,475.00
05/05/2004 Interest Paid to Investor	\$50,000.00								\$2,225.00	\$750.00	(\$2,225.00)
05/31/2004 Interest and Service Fee (5/1 - 5/31)	\$50,000.00					\$775.00			\$3,000.00		(\$2,225.00)
06/07/2004 Interest Paid to Investor	\$50,000.00								\$3,000.00	\$775.00	200.000,8\$)
06/30/2004 Interest and Service Fee (6/1 - 6/30)	\$50,000.00					\$750.00	-		\$3,750.00		(\$3,000.00
07/07/2004 Interest Paid to Investor	\$50,000.00								\$3,750.00	\$750.00	(\$3,750.00)
07/31/2004 Interest and Service Fee (7/1 - 7/31)	\$50,000.00					\$775.00			\$4,525.00		(\$3,750.00)
08/05/2004 Interest Paid to Investor	\$50,000.00								\$4,525.00	\$775.00	(\$4,525.00)
08/31/2004 Interest and Service Fee (8/1 - 8/31)	\$50,000.00					\$775.00			\$5,300.00		(\$4,525.00)
09/07/2004 Interest Paid to Investor	\$50,000.00								\$5,300.00	\$775.00	(\$5,300.00
09/30/2004 Interest and Service Fee (9/1 - 9/30).	\$50,000.00					\$750.00			\$6,050.00		(\$5,300.0 <mark>%</mark>
10/06/2004 Interest Paid to Investor	\$50,000.00								\$6,050.00	\$750.00	(\$6,050.0 <mark>4</mark>)
10/29/2004 Interest Paid By Borrower	\$50,000.00							\$4,228.59	\$1,821.41		(\$1,821.4
10/31/2004 Interest and Service Fee (10/1 - 10/3	\$50,000.00					\$775.00	0		\$2,596.41		(\$1,821.49)
11/01/2004 Interest Paid By Borrower	\$48,984.14							\$2,596.41	\$0.00		\$775.00

¹ This rate may be adjusted according to your loan servicing agreement.

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Page -

Case		- o	Held for / Chue from)	\$775.00 C	\$775.00 0	293 \$619.87	1-1 \$619.87	\$619.87	\$619.87	\$619.87 <mark>a</mark>	(\$652.62)	(\$652.62)	(\$652.62)	(\$652.62)	(\$652.62)	(\$446.12 <mark>):</mark>	(\$446.12)	(\$446.12 <mark>)0</mark>	(\$446.12 <mark>)0</mark>	(\$446.12 <mark>)\</mark>	(\$446.12 <mark>).</mark>	(\$382.69)	(\$382.69)
	:	Cen K	Hek Due Inv			13																	
		7	Interest Paid to Investor			\$155.13					\$1,272.49												
		Cumulative	from Borrower, Net of Service Fee												\$206.50	\$0.00					\$63.44	\$0.00	
	:	H 100	by Borrower Net of Service Fee													\$206.50						\$63.44	
		o O	Loan Service Fee Retained by USACM												0						4		
		<u>u_</u>	Interest Earned												\$206.50						\$63.44		
		ш	Unsecured / Diverted Principal																٠				
	:	ပ အ မ	Principal Owed to Investor	\$1,015.86	\$11,724.24	\$11,724.24	\$29,626.32	\$32,659.47	\$34,294.35	\$39,822.31	\$39,822.31	\$12,063.83	\$13,848.07	\$16,659.39	\$16,659.39	\$16,659.39	\$18,138.57	\$13,010.75	\$11,325.07	\$12,100.07	\$12,100.07	\$12,100.07	\$12,279.05
amily Trust	:	υ	Principal Paid to Investor									\$27,758.48						\$5,127.82	\$1,685.68				
M. Cangelosi F		മ	Principal Paid by Borrower	\$1,015.86	\$10,708.39		\$17,902.08	\$3,033.15	\$1,634.88	\$5,527.96			\$1,784.23	\$2,811.32			\$1,479.19			\$775.00			\$178.98
e of the Donna 0,000		∢	Investment	\$48,984.14	\$38,275.76	\$20,373.68	\$20,373.68	\$17,340.53	\$15,705.65	\$10,177.69	\$10,177.69	\$10,177.69	\$8,393.46	\$5,582.14	\$5,582.14	\$4,102.95	\$4,102.95	\$4,102.95	\$4,102.95	\$3,327.95	\$3,148.97	\$3,148.97	\$3,148.97
Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust Loan: Beau Rivage Homes/\$8,000,000 Client ID: 391		Original Service Fee: 0.00% Current Service Fee ¹ : 0.00%	Date Transaction	11/01/2004 Principal Paid Down	11/02/2004 Principal Paid Down	11/05/2004 Interest Paid to Investor	11/05/2004 Principal Paid Down	11/08/2004 Principal Paid Down	11/09/2004 Principal Paid Down	11/10/2004 Principal Paid Down	11/16/2004 Interest Paid to Investor	11/16/2004 Principal Paid to Investor	11/17/2004 Principal Paid Down	11/19/2004 Principal Paid Down	11/30/2004 Interest and Service Fee (11/1 - 11/3	12/03/2004 Interest Paid By Borrower	12/03/2004 Principal Paid Down	12/07/2004 Principal Paid to Investor	12/17/2004 Principal Paid to Investor	12/28/2004 Principal Paid Down	12/31/2004 Interest and Service Fee (12/1 - 12/3	12/31/2004 interest Paid By Borrower	12/31/2004 Principal Paid Down

¹ This rate may be adjusted according to your loan servicing agreement.

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Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trus Loan: Beau Rivage Homes/\$8,000,000 Client ID: 391 Account ID: 294 Loan Interest Rate: 18.00%	tee of the Donna	M. Cangelosi	Family Trust								Case 06-
	∢	₩.	O	D=B.C	ш	ட	ø	I	I=F-G-H	7	10 7-# #=¥
								Interest Paid	Cumulative Amount Due		Cumulative 250 Amount
Date Transaction	Investment	Principal Paid by Borrower	Principal Paid to Investor	Principal Owed to Investor	Unsecured / Diverted Principal	Interest Earned	Loan Service Fee Retained by USACM		42	Interest Paid to Investor	· @.
01/06/2005 Principal Paid to Investor	\$3,148.97		\$1,016.15	\$11,262.90							(\$382.69)
01/31/2005 Interest and Service Fee (1/1 - 1/31)	\$3,148.97			\$11,262.90		\$48.81	_		\$48.81		(\$382.690
01/31/2005 Interest Paid By Borrower	\$3,148.97			\$11,262.90				\$0.09	\$48.72		(\$382.60 <mark>)</mark>
02/07/2005 Principal Paid to Investor	\$3,148.97		\$215.65	\$11,047.25					\$48.72		(\$382.60
02/28/2005 Interest and Service Fee (2/1 - 2/28)	\$3,148.97			\$11,047.25		\$44.09			\$92.81		(\$382.60)
03/08/2005 Principal Paid to Investor	\$3,148.97		\$7,081.59	\$3,965.66					\$92.81		(\$382.60 <mark>)]</mark>
03/31/2005 Interest and Service Fee (3/1 - 3/31)	\$3,148.97			\$3,965.66		\$48.81			\$141.61		(\$382.60 <mark>)</mark>
04/06/2005 Principal Paid to Investor	\$3,148.97		\$1,298.82	\$2,666.84					\$141.61		(\$382.60 0
04/30/2005 Interest and Service Fee (4/1 - 4/30)	\$3,148.97			\$2,666.84		\$47.23			\$188.85		(\$382.6 <mark>0</mark>)
05/05/2005 Principal Paid to Investor	\$3,148.97		\$87.41	\$2,579.43					\$188.85		(\$382.60)
05/31/2005 Interest and Service Fee (5/1 - 5/31)	\$3,148.97			\$2,579.43		\$48.81	-		\$237.66		(\$382.60)
06/07/2005 Principal Paid to Investor	\$3,148.97		\$90.32	\$2,489.11					\$237.66		(\$382.60)
06/30/2005 Interest and Service Fee (6/1 - 6/30)	\$3,148.97			\$2,489.11		\$47.23	m		\$284.89		(\$382.66)
07/05/2005 Principal Paid to Investor	\$3,148.97		\$87.41	\$2,401.70					\$284.89		(\$382.66)
07/31/2005 Interest and Service Fee (7/1 - 7/31)	\$3,148.97			\$2,401.70		\$48.81			\$333.70		(\$382.600
08/04/2005 Principal Paid to Investor	\$3,148.97		\$90.32	\$2,311.38					\$333.70		(\$382.6
08/31/2005 Interest and Service Fee (8/1 - 8/31)	\$3,148.97			\$2,311.38		\$48.81	-		\$382.51		(\$382.6 <mark>0)</mark>
09/06/2005 Principal Paid to Investor	\$3,148.97		\$90.32	\$2,221.06					\$382.51		(\$382.69)
09/14/2005 Interest Paid By Borrower	\$0.00			\$2,221.06				\$382.51	\$0.00		(\$0.0
09/14/2005 Principal Paid Down	\$0.00	\$2,742.40		\$4,963.47							(\$0.09)

¹ This rate may be adjusted according to your loan servicing agreement.

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USA Commercial Mortgage Company Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Beau Rivage Homes/\$8,000,000

Client ID: 391

Account ID: 294

Case 06-10725-gwz

K=H-J

Cumulative Amount Held for / (Due from) Investor

Account ID: 294										
Loan interest Rate: 18.00%								:	:	
Original Service Fee: 0.00%	∢	В	ပ	D=B-C	Ш	ட	o	I	H-G-H=	7
Current Service Feel: 0.00%								Interest Paid	Cumulative nterest Paid Amount Due	
		Principal	Principal	Principal	Unsecured /	4	Loan Service	by Borrower	by Borrower from Borrower,	Interest
Date Transaction	Investment	Paid by Borrower	Faid to Investor	Lawed to Investor	Principal	Earned	by USACM	Service Fee	Service Fee	Investor
09/14/2005 Write Off (\$406.57)	\$0.00			\$4,963.47						
09/22/2005 Principal Paid to Investor	\$0.00		\$3,125.00	\$1,838.47						
09/30/2005 Interest and Service Fee (9/1 - 9/30)	\$0.00			\$1,838.47		\$0.09	o		\$0.09	
09/30/2005 Interest Paid By Borrower	\$0.00			\$1,838.47				\$0.09	\$0.00	
10/05/2005 Principal Paid to Investor	\$0.00		\$60.85	\$1,777.62						
11/07/2005 Principal Paid to Investor	\$0.00		\$41.88	\$1,735.74						
12/07/2005 Principal Paid to Investor	\$0.00		\$40.53	\$1,695.21						
01/09/2006 Principal Paid to Investor	\$0.00		\$41.88	\$1,653.33						
02/07/2006 Principal Paid to Investor	\$0.00		\$41.88	\$1,611.45						
03/10/2006 Principal Paid to Investor	\$0.00		\$37.83	\$1,573.62						

(\$0.09)

Entered 02/28/07 21:05:26

\$7,477.62

\$0.00

\$7,477.62

\$0.00

\$7,477.62

\$1,573.62

\$0.00

\$48,019.82

\$49,593.43

\$0.00

\$0.00

03/28/2006 Diverted Principal

TOTALS:

\$1,573.62

¹ This rate may be adjusted according to your loan servicing agreement.

	4307 43		02 000	00000					00000		
									\$40,000.00	pepu	03/11/2004 Funded
-	Service Fee Service Fee	Service Fee	Earned by USACM	Earned	Principal	investor	Investor	Borrower	Investment	Transaction	Date Tra
_	Net of	Net of	Fee Retained	Interest	Diverted	Owed to	Paid to	Paid by			
_	from Borrower,	by Borrower	Loan Service		Unsecured /	Principal	Principal	Principal			
	I Amount Due	Interest Paid									
	Cumulative									Current Service Feel: 1.00%	Current Serv
	I=F-G-H	I	ڻ ص	LL.	Ш	D=B-C	ပ	മ	∢	Original Service Fee: 1,00%	Original Sen
										Loan Interest Rate: 18.00%	Loan Inter
										Account ID: 294	Ac

Case 06-1072		Do	oc :	2029(\$3) (\$396.67 <mark>5</mark>	\$1 <mark>-1</mark> \$0.75	\$0.75	(\$565.92 <mark>}5</mark>	\$0.75 ere	\$0.75 Q 0.05	(\$584.84	\$1.8 <mark>6</mark> 2	\$1.85. \$1.85.	(\$564.82)	(\$564.82);	(\$1,150.38)	(\$583.71 <mark>5</mark>	(\$583.77)	(\$1,169.27)	(\$582.60)	(\$582.60)	(\$1,149.27)
ت	Interest Paid to (I			\$396.67			\$566.67			\$585.56			\$566.67		\$585.56			\$585.56			\$566.67
l = F - G - H Cumulative	Amount Due from Borrower, Net of Service Fee		\$397.42	\$397.42	\$0.00	\$566.67	\$566.67	\$0.00	\$586.67	\$586.67	\$0.00	\$566.67	\$566.67	\$1,153.33	\$1,153.33	\$586.67	\$1,173.33	\$1,173.33	\$586.67	\$1,153.33	\$1,153.33
Ι	Interest Paid by Borrower Net of Service Fee				\$397.42			\$566.67			\$586.67					\$566.67			\$586.67		
ø	Loan Service Fee Retained by USACM		\$22.58			\$33.33			\$33.33			\$33.33		\$33.33			\$33.33			\$33.33	
ш.	Lo Interest Fr Earned		\$420.00			\$600.00			\$620.00			\$600.00		\$620.00			\$620.00			\$600.00	
ш	Unsecured / Diverted Principal								÷					•							
O - B - C	Principal Owed to Investor																				
i Family Trust C	Principal Paid to Investor																				
a M. Cangelos	Principal Paid by Borrower																				
ee of the Donni A	Investment	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust Loan: Hasley Canyon Client ID: 391 Account ID: 294 Loan Interest Rate: 18.00% Original Service Fee: 1.00% Current Service Fee: 1.00%		03/11/2004 Funded	03/31/2004 Interest and Service Fee (3/1 - 3/31)	04/06/2004 Interest Paid to Investor	04/23/2004 Interest Paid By Borrower	04/30/2004 Interest and Service Fee (4/1 - 4/30)	05/05/2004 interest Paid to Investor	05/10/2004 Interest Paid By Borrower	05/31/2004 Interest and Service Fee (5/1 - 5/31)	06/07/2004 Interest Paid to Investor	06/10/2004 Interest Paid By Borrower	06/30/2004 Interest and Service Fee (6/1 - 6/30)	07/07/2004 Interest Paid to Investor	07/31/2004 Interest and Service Fee (7/1 - 7/31)	08/05/2004 Interest Paid to Investor	08/24/2004 Interest Paid By Borrower	08/31/2004 Interest and Service Fee (8/1 - 8/31)	09/07/2004 Interest Paid to Investor	09/08/2004 Interest Paid By Borrower	09/30/2004 Interest and Service Fee (9/1 - 9/30)	10/06/2004 Interest Paid to Investor

¹ This rate may be adjusted according to your loan servicing agreement.

Vesting. Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Hasley Canyon

391 Client 1D:

Account ID: 294

Principal Princi Paid by Paid
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\$40,000.00
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(\$581.53)<mark>O</mark>

Case 06-10725-gwz

(\$1,167.09) 30

\$2.48

(\$564.19) (\$5.14<mark>)</mark> (\$5.14<mark>0</mark>

\$2.48

\$7.38

(\$1,176.26<mark>);</mark>

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(\$590.70

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(\$521.51<mark>6</mark>)

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(\$617.18)

\$566.67

\$623.44

\$623.44

\$33.33

\$600.00

\$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00

\$1,210.11

\$33.33

\$620.00

(\$617.18)

(\$50.51)

(\$50.51<mark>9</mark>)

\$56.77

\$1,056.56

05/31/2005 Interest and Service Fee (5/1 - 5/31)

05/05/2005 Interest Paid to Investor

04/30/2005 Interest and Service Fee (4/1 - 4/30)

04/19/2005 Interest Paid By Borrower

This statement is not intended to represent a loan payoff quote. USA reserves the right to update and supplement this statement. This statement is provided for informational purposes only and is intended for the sole benefit of the named vested party.

¹ This rate may be adjusted according to your loan servicing agreement.

USA Commercial Mortgage Company Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Hasley Canyon

391 Client ID:

Account ID:

Loan Interest Rate: 18.00%

Original Service Fee: 1.00% Current Service Fee1: 1.00%

Interest Paid to by Borrower from Borrower, Amount Due Cumulative Interest Paid Loan Service Fee Retained Interest Unsecured / Diverted Principal Owed to Principal Paid to Principal Paid by

Case 06-10725-gwz

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Cumulative

		Principal Paid by	Principal Paid to	Principal Owed to	Unsecured /	4000	Loan Service	Interest Paid by Borrower 1	nterest Paid Amount Due by Borrower from Borrower,	Interest	Amount C2 Amount Held for / C3
Transaction	Investment	Borrower	Investor	Investor	Principal		by USACM	Service Fee	Net of Service Fee	raid to Investor	(Due from) A Investor
06/07/2005 Interest Paid to Investor	\$40,000.00								\$1,210.11	\$585.56	(\$1,202.74)
06/30/2005 Interest and Service Fee (6/1 - 6/30)	\$40,000.00					\$600.00	\$33.33		\$1,776.77		(\$1,202.74 <mark>8</mark>
07/05/2005 Interest Paid to Investor	\$40,000.00								\$1,776.77	\$566.67	(\$1,769.41
07/31/2005 Interest and Service Fee (7/1 - 7/31)	\$40,000.00					\$620.00	\$33.33		\$2,363.44		(\$1,769.41)
08/04/2005 Interest Paid to Investor	\$40,000.00								\$2,363.44	\$585.56	(\$2,354.97)
08/31/2005 Interest and Service Fee (8/1 - 8/31)	\$40,000.00					\$620.00	\$33.33		\$2,950.11		(\$2,354.97 <mark>H</mark>
09/06/2005 Interest Paid to Investor	\$40,000.00								\$2,950.11	\$585.56	(\$2,940.53 <mark>a)</mark>
09/30/2005 Interest and Service Fee (9/1 - 9/30)	\$40,000.00					\$626.32	\$33.33		\$3,543.09		(\$2,940.53
10/04/2005 Interest Paid By Borrower	\$40,000.00							\$242.27	\$3,300.82		2/92'869'2\$)
10/05/2005 Interest Paid to Investor	\$40,000.00						٠		\$3,300.82	\$566.67	(\$3,264.93
10/31/2005 Interest and Service Fee (10/1 - 10/3	\$40,000.00					\$674.09	\$33.33		\$3,941.58		(\$3,264.93)
11/07/2005 Interest Paid to Investor	\$40,000.00								\$3,941.58	\$585.56	(\$3,850.49 <mark>).</mark>
11/08/2005 Interest Paid By Borrower	\$40,000.00							\$242.17	\$3,699.42		508:33)
11/16/2005 Interest Paid By Borrower	\$40,000.00							\$756.67	\$2,942.75		0 (\$2,851.66)
11/30/2005 Interest and Service Fee (11/1 - 11/3	\$40,000.00					\$646.61	\$33.33		\$3,556.03		(\$2,851.66 <mark>)</mark>
12/05/2005 Interest Paid By Borrower	\$40,000.00							\$242.17	\$3,313.87		(\$2,609.49)D
12/07/2005 Interest Paid to Investor	\$40,000.00	•							\$3,313.87	\$566.67	17(91.921,83)
12/31/2005 Interest and Service Fee (12/1 - 12/3	\$40,000.00					\$674.22	\$33.33		\$3,954.75		(\$3,176.16)
01/09/2006 Interest Paid to Investor	\$40,000.00								\$3,954.75	\$585.56	(\$3,761.72)
01/11/2006 Interest Paid By Borrower	\$40,000.00							\$242.17	\$3,712.58		(\$3,519.56)

¹ This rate may be adjusted according to your loan servicing agreement.

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust Loan: Hasley Canyon Client ID: 391 Account ID: 294 Loan Interest Rate: 18,00%	ee of the Donna	a M. Cangelosi	Family Trust								Case 06-1
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								Interest Paid	Cumulative Amount Due		Cumulative 52 Amount -5
Date Transaction	Investment	Principal Paid by Borrower	Principal Paid to Investor	Principal Owed to Investor	Unsecured / Diverted Principal	Interest Fe Earned	Loan Service Fee Retained by USACM	by Borrower Net of Service Fee	from Borrower, Net of Service Fee	Interest Paid to Investor	Held for / MS (Due from) ZN Investor
/2006	\$40,000.00					\$680.69	\$33.33		\$4,359.94		(\$3,519.56)
02/01/2006 Interest Paid By Borrower	\$40,000.00							\$242.53	\$4,117.41		(\$3,277.03 <mark>R</mark>
02/07/2006 Interest Paid to Investor	\$40,000.00	٠							\$4,117.41	\$585.56	(\$3,862.590
02/28/2006 Interest and Service Fee (2/1 - 2/28)	\$40,000.00					\$620.76	\$33.33		\$4,704.84		(\$3,862.59)
03/01/2006 Interest Paid By Borrower	\$40,000.00							\$242.62	\$4,462.21		(\$3,619.97)
03/10/2006 Interest Paid to Investor	\$40,000.00								\$4,462.21	\$528.89	(\$4,148.86 <mark>)</mark>
03/28/2006 Interest Paid By Borrower	\$40,000.00							\$242.62	\$4,219.59		(\$3,906.23 <mark>0</mark>
03/31/2006 Interest and Service Fee (3/1 - 3/31)	\$40,000.00					\$688.94	\$33.33		\$4,875.20		(\$3,906.23 <mark>)</mark>
04/30/2006 Interest and Service Fee (4/1 - 4/30)	\$40,000.00			,		\$677.05	\$33.33		\$5,518.92		(\$3,906.23)
05/05/2006 Interest Paid By Borrower	\$40,000.00							\$242.62	\$5,276.29		(\$3,663.6
05/31/2006 Interest and Service Fee (5/1 - 5/31)	\$40,000.00					\$706.14	\$33.33		\$5,949.10		(\$3,663.64 <mark>)</mark>
06/06/2006 Interest Paid By Borrower	\$40,000.00							\$242.62	\$5,706.47		(\$3,420.98)
06/30/2006 Interest and Service Fee (6/1 - 6/30)	\$40,000.00					\$690.11	\$33.33	· F	\$6,363.25		(\$3,420.98)
07/31/2006 Interest and Service Fee (7/1 - 7/31)	\$40,000.00					\$723.81	\$33.33		\$7,053.72		(\$3,420.98)
08/31/2006 Interest and Service Fee (8/1 - 8/31)	\$40,000.00					\$735.03	\$33.33		\$7,755.41		(\$3,420.98)
09/30/2006 Interest and Service Fee (9/1 - 9/30)	\$40,000.00					\$722.34	\$33.33		\$8,444.42		(\$3,420.9 %)
TOTALS:	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,646.11	\$1,022.58	\$10,179.11	\$8,444.42	\$13,600.09	(\$3,420.98)

¹ This rate may be adjusted according to your loan servicing agreement.

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: HFA- Riviera 2nd

Client ID:

Loan Interest Rate: 18.00% Account ID:

щ Unsecured / ш D=B-C Principal Principal ပ Principal ш ⋖ Current Service Fee1: 1.00% Original Service Fee: 1.00%

Case 06-10725-gwz

K=H-J

1=F-G-H

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Current Service Feel: 1.00%		Principal	Principal	Principal	Unsecured /	<u> </u>	Loan Service	aid er	Cumulative Amount Due from Borrower,	Interest	Cumulative Amount G-52 Held for /
Date Transaction	Investment	Paid by Borrower	Paid to Investor	Owed to Investor	Diverted Principal	Interest Earned	ree Ketained by USACM	Net of Service Fee	Net of Service Fee	Paid to Investor	(Due from) A Investor N
05/03/2004 Funded	\$50,000.00										
05/31/2004 Interest and Service Fee (5/1 - 5/31)	\$50,000.00					\$725.00	\$38.98		\$686.02		Ooc
06/07/2004 Interest Paid to Investor	\$50,000.00								\$686.02	\$725.00	(\$725.00 <mark>}</mark>
06/30/2004 Interest and Service Fee (6/1 - 6/30)	\$50,000.00					\$750.00	\$41.67		\$1,394.35		(\$725.00 <mark>)</mark>
07/07/2004 Interest Paid to Investor	\$50,000.00								\$1,394.35	\$750.00	(\$1,475.00)
07/31/2004 Interest and Service Fee (7/1 - 7/31)	\$50,000.00					\$775.00	\$41.67		\$2,127.69		(\$1,475.00
08/05/2004 Interest Paid to Investor	\$50,000.00								\$2,127.69	\$775.00	(\$2,250.00 <mark>0</mark>
08/31/2004 Interest and Service Fee (8/1 - 8/31)	\$50,000.00					\$775.00	\$41.67		\$2,861.02		(\$2,250.00 0
09/07/2004 Interest Paid to Investor	\$50,000.00								\$2,861.02	\$775.00	(\$3,025.00)
09/30/2004 Interest and Service Fee (9/1 - 9/30)	\$50,000.00					\$750.00	\$41.67		\$3,569.35		(\$3,025.00
10/06/2004 Interest Paid to Investor	\$50,000.00								\$3,569.35	\$750.00	(\$3,775.00)
10/31/2004 Interest and Service Fee (10/1 - 10/3	\$50,000.00					\$775.00	\$41.67		\$4,302.69		(\$3,775.00)
11/05/2004 Interest Paid to Investor	\$50,000.00								\$4,302.69	\$775.00	(\$4,550.00)
11/30/2004 Interest and Service Fee (11/1 - 11/3	\$50,000.00					\$750.00	\$41.67		\$5,011.02		(\$4,550.00)
12/07/2004 Interest Paid to Investor	\$50,000.00								\$5,011.02	\$750.00	(\$5,300.00 <mark>)U</mark>
12/31/2004 Interest and Service Fee (12/1 - 12/3	\$50,000.00					\$775.00	\$41.67		\$5,744.35		(\$5,300.0 <mark>6</mark>)
01/06/2005 Interest Paid to Investor	\$50,000.00								\$5,744.35	\$775.00	(\$6,075.0d <mark>\</mark>
01/31/2005 Interest and Service Fee (1/1 - 1/31)	\$50,000.00					\$775.00	\$41.67		\$6,477.69		(\$6,075.00 <mark>9</mark>

¹ This rate may be adjusted according to your loan servicing agreement.

32/28/2005 Interest and Service Fee (2/1 - 2/28)

02/07/2005 Interest Paid to Investor

\$50,000.00 \$50,000.00 This statement is provided for informational purposes only and is intended for the sole benefit of the named vested party. This statement is not intended to represent a loan payoff quote. USA reserves the right to update and supplement this statement. THIS STATEMENT REFLECTS ACTIVITY THROUGH SEPTEMBER 30. 2006

(\$6,850.09)

\$775.00

\$6,477.69

\$7,136.02

\$41.67

\$700.00

(\$6,850.00)

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust	ee of the Donna	ง M. Cangelosi	Family Trust								Ca	0-
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Account ID: 294 Loan Interest Rate: 18.00%											06-1	20.4
Original Service Fee: 1.00%	∢	മ	ပ	D = B - C	ш	ц.	ര	I	1=F-G-H	7	.07 H=Y	
Current Service Feel: 1.00%								Interest Daid	Cumulative Amount Due		Cumulative 5	
		Principal Paid by	Principal Paid to	Principal Owed to	Unsecured / Diverted		Loan Service Fee Retained		from Borrower,	Interest Paid to	Held for / GNG (Due from)	
Date Transaction	Investment	Borrower	Investor	Investor	Principal	Earned	by USACM	Service Fee	Service Fee	Investor	Investor	
03/08/2005 Interest Paid to Investor	\$50,000.00								\$7,136.02	\$700.00	(\$7,550.00 \	
03/31/2005 Interest and Service Fee (3/1 - 3/31)	\$50,000.00					\$775.00	\$41.67		\$7,869.35		(\$7,550.00 <mark>R</mark>	
04/06/2005 Interest Paid to Investor	\$50,000.00					-			\$7,869.35	\$775.00	(\$8,325.00	000
04/30/2005 Interest and Service Fee (4/1 - 4/30)	\$50,000.00					\$750.00	\$41.67		\$8,577.69		(\$8,325.00 <mark>) </mark>	
05/05/2005 Interest Paid to Investor	\$50,000.00								\$8,577.69	\$750.00	(\$9,075.00)	
05/31/2005 Interest and Service Fee (5/1 - 5/31)	\$50,000.00					\$775.00	\$41.67		\$9,311.02		(\$9,075.00	
06/07/2005 Interest Paid to Investor	\$50,000.00								\$9,311.02	\$775.00	(\$9,850.00 0	
06/30/2005 Interest and Service Fee (6/1 - 6/30)	\$50,000.00					\$750.00	\$41.67		\$10,019.35		(\$9,850.00	-1.04
07/05/2005 Interest Paid to Investor	\$50,000.00								\$10,019.35	\$750.00	(\$10,600.00	0.101
07/31/2005 Interest and Service Fee (7/1 - 7/31)	\$50,000.00					\$775.00	\$41.67		\$10,752.69		(\$10,600.00	0.10-
08/04/2005 Interest Paid to Investor	\$50,000.00								\$10,752.69	\$775.00	(\$11,375.00)	- 0
08/31/2005 Interest and Service Fee (8/1 - 8/31)	\$50,000.00					\$775.00	\$41.67		\$11,486.02		(\$11,375.00	
09/06/2005 Interest Paid to Investor	\$50,000.00								\$11,486.02	\$775.00	(\$12,150.00)	- 00
09/30/2005 Interest and Service Fee (9/1 - 9/30)	\$50,000.00					\$750.00	\$41.67		\$12,194.35		(\$12,150.00)	
10/05/2005 Interest Paid to Investor	\$50,000.00					•			\$12,194.35	\$750.00	(\$12,900.00	-
10/31/2005 Interest and Service Fee (10/1 - 10/3	\$50,000.00					\$775.00	\$41.67		\$12,927.69		(\$12,900.00)	
11/07/2005 Interest Paid to Investor	\$50,000.00			-					\$12,927.69	\$775.00	(\$13,675.00)	٠
11/30/2005 Interest and Service Fee (11/1 - 11/3	\$50,000.00					\$750.00	\$41.67		\$13,636.02		(\$13,675.00)	
12/19/2005 Interest Paid to Investor	\$50,000.00								\$13,636.02	\$750.00	(\$14,425.00)	_
12/31/2005 Interest and Service Fee (12/1 - 12/3	\$50,000.00					\$775.00	\$41.67		\$14,369.35		(\$14,425.00)	

¹ This rate may be adjusted according to your loan servicing agreement.

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: HFA- Riviera 2nd

391 Client ID:

294 Account ID:

Case 06-10725-gwz

		•									6-
Loan Interest Kate: 18.00%											-1
Original Service Fee: 1.00%	∢	മ	O	D=B-C	ш	ட	O	I	H-0-H=	- 5	K=H- 0
Current Service Feel: 1.00%								£	Cumulative		Cumulative 52
		Principal	Principal	Principal	Unsecured /		oan Service	Interest Paid by Borrower	from Borrower.	Interest	Held for / 6
		Paid by	Paid to	Owed to	Diverted		Fee Retained	Net of	Net of	Paid to	(Due from)
Date Transaction	Investment	Borrower	Investor	Investor	Principal	Earned	by USACM	Service Fee	Service Fee	Investor	Investor
01/09/2006 Interest Paid to Investor	\$50,000.00								\$14,369.35	\$775.00	(\$15,200.00)
01/31/2006 Interest and Service Fee (1/1 - 1/31)	\$50,000.00					\$775.00	\$41.67		\$15,102.69		(\$15,200.00
02/07/2006 Interest Paid to Investor	\$50,000.00								\$15,102.69	\$775.00	(\$15,975.00
02/28/2006 Interest and Service Fee (2/1 - 2/28)	\$50,000.00					\$700.00	\$41.67		\$15,761.02		(\$15,975.00)
03/10/2006 Interest Paid to Investor	\$50,000.00								\$15,761.02	\$700.00	(\$16,675.00)
03/31/2006 Interest and Service Fee (3/1 - 3/31)	\$50,000.00					\$775.00	\$41.67		\$16,494.35		(\$16,675.00
04/30/2006 Interest and Service Fee (4/1 - 4/30)	\$50,000.00					\$750.00	\$41.67		\$17,202.69		(\$16,675.00
05/26/2006 Interest Paid By Borrower	\$0.00							\$17,202.69	\$0.00		\$527.69
05/26/2006 Principal Paid Off	\$0.00	\$50,000.00		\$50,000.00							\$527.69 <mark>7</mark>
05/31/2006 Interest and Service Fee (5/1 - 5/31)	\$0.00			\$50,000.00		\$625.00	\$33.60		\$591.40		\$527.6
05/31/2006 Interest Paid By Borrower	\$0.00			\$50,000.00				\$591.40	\$0.00		\$1,119.0 <mark>9</mark>
08/26/2006 Interest Paid to Investor	\$0.00		•	\$50,000.00						\$354.53	\$764.5 <mark>5</mark> .
08/26/2006 Principal Paid to Investor	\$0.00		\$50,000.00								\$764.55
10/20/2006 Interest Paid to Investor	\$0.00			•					٠	\$230.11	\$534.44

This statement is provided for informational purposes only and is intended for the sole benefit of the named vested party. This statement is not intended to represent a loan payoff quote. USA reserves the right to update and supplement this statement.

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\$17,259.65

\$0.00

\$1,030.91 \$17,794.09

\$0.00 \$18,825.00

\$0.00

\$50,000.00

\$50,000.00

\$0.00

TOTALS:

¹ This rate may be adjusted according to your loan servicing agreement.

Account ID: 294										
Loan Interest Rate: 13.00%										
Original Service Fee: 1.00%	∢	Ф	ပ	D=B-C	Ш	ш.	<u>ග</u>	I	I=F-G-H	7
Current Service Feel: 1.00%									Cumulative	
								Interest Paid	Amount Due	
		Principal	Principal	Principal	Unsecured /			by Borrower	from Borrower,	
		Paid by	Paid to	Owed to	Diverted	Interest	Fee Retained	Net of	Net of Net of	
Date Transaction	Investment	Borrower	Investor	Investor	Principal	Earned	by USACM	by USACM Service Fee	Service Fee	
07/30/2004 Funded	\$100,000.00									
00 000 0019 (12/ 2/2) 323 Since from \$400 000 00	\$400 000 00					¢72 22	0 45 38		86.88	

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trus Loan: Margarita Annex	tee of the Donna	ւ M. Cangelosi	Family Trust								Cas
											se 06-10
Original Service Fee: 1.00% Current Service Feel: 1.00%	∢	മ	ပ	D = B - C	Ш	ш.	ഗ	I (Cumulative	ى -	Cumulative Cumulative
Transaction	Investment	Principal Paid by Borrower	Principal Paid to Investor	Principal Owed to Investor	Unsecured / Diverted Principal	Los interest Fed Earned by	Loan Service Fee Retained by USACM		from Borrower, Net of Service Fee	Interest Paid to Investor	
07/30/2004 Funded	\$100,000.00								:	:	D
07/31/2004 Interest and Service Fee (7/1 - 7/31)	\$100,000.00					\$72.22	\$5.38		\$66.85		oc :
08/05/2004 Interest Paid to Investor	\$100,000.00								\$66.85	\$66.67	2(29:99\$)
08/31/2004 Interest and Service Fee (8/1 - 8/31)	\$100,000.00					\$1,119.44	\$83.33		\$1,102.96		(\$66.67)
09/07/2004 Interest Paid to Investor	\$100,000.00								\$1,102.96	\$1,033.33	(\$1,100.00)
09/30/2004 Interest and Service Fee (9/1 - 9/30)	\$100,000.00					\$1,083.33	\$83.33		\$2,102.96		(\$1,100.00T)
10/06/2004 Interest Paid to Investor	\$100,000.00								\$2,102.96	\$1,000.00	(\$2,100.00 <mark>)</mark>
10/31/2004 Interest and Service Fee (10/1 - 10/3	\$100,000.00					\$1,119.44	\$83.33		\$3,139.07		(\$2,100.00 <mark>D</mark>
11/05/2004 Interest Paid to Investor	\$100,000.00								\$3,139.07	\$1,033.33	(\$3,133.33)
11/09/2004 Interest Paid By Borrower	\$100,000.00							\$3,139.07	\$0.00		\$5.74
11/30/2004 Interest and Service Fee (11/1 - 11/3	\$100,000.00					\$1,083.33	\$83.33		\$1,000.00		\$5.74 \$7.28
12/07/2004 Interest Paid to Investor	\$100,000.00								\$1,000.00	\$1,000.00	(\$994.26 <mark>)</mark>
12/29/2004 Interest Paid By Borrower	\$100,000.00							\$1,000.00	\$0.00		\$5.74 2: 2 6
12/31/2004 Interest and Service Fee (12/1 - 12/3	\$100,000.00					\$1,119.44	\$83.33		\$1,036.11		\$5.74
12/31/2004 Interest Paid By Borrower	\$100,000.00							\$1,036.11	\$0.00		\$1,041.85 <mark>0</mark>
01/06/2005 Interest Paid to Investor	\$100,000.00								\$0.00	\$1,033.33	\$8.520
01/31/2005 Interest and Service Fee (1/1 - 1/31)	\$100,000.00					\$1,119.44	\$83.33		\$1,036.11		\$8.52
01/31/2005 Interest Paid By Borrower	\$100,000.00							\$1,036.11	\$0.00		\$1,044.63
02/07/2005 Interest Paid to Investor	\$100,000.00								\$0.00	\$1,033.33	\$11.30
02/28/2005 Interest and Service Fee (2/1 - 2/28)	\$100,000.00					\$1,011.11	\$83.33		\$927.78		\$11.30

¹ This rate may be adjusted according to your loan servicing agreement.

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Margarita Annex

391 Client ID:

Account ID: 294									
Loan Interest Rate: 13.00%									
Original Service Fee: 1.00%	∢	ω	ပ	D=B.C	ш	ш.	თ	I	1=F-G-H
Current Service Feel: 1.00%								Interest Paid	Cumulative terest Paid Amount Due
		Principal	Principal	Principal	Unsecured /		Loan Service	by Borrower	by Borrower from Borrower,
		Paid by	Paid to	Owed to	Diverted	Interest	Fee Retained	Net of	Net of
Date Transaction	Investment	Borrower	Investor	Investor	Principal	Earned	by USACM	Service Fee	Service Fee Service Fee
02/28/2005 Interest Paid By Borrower	\$100,000.00							\$927.78	\$0.00
03/08/2005 Interest Paid to Investor	\$100,000.00								\$0.00
03/31/2005 Interest and Service Fee (3/1 - 3/31)	\$100,000.00					\$1,119.44	\$83.33		\$1,036.11
03/31/2005 Interest Paid By Borrower	\$100,000.00							\$347.41	\$688.71

Case 06-10725-gwz

Cumulative K=H-J

Entered 0.7.707\$

\$300.75

\$699.25 \$300.75

\$1,000.00

\$83.33

\$1,083.33

\$1,033.33

\$0.00

\$0.00

\$688.71

\$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00

04/05/2005 Interest Paid By Borrower

04/06/2005 Interest Paid to Investor

04/30/2005 Interest and Service Fee (4/1 - 4/30)

04/30/2005 Interest Paid By Borrower 05/02/2005 Interest Paid By Borrower

\$1,008.53 86.58 88.598

\$1,000.00

\$0.00

05/05/2005 Interest Paid to Investor

\$0.00

\$5.75

\$353.15 \$1,041.86

\$5.75

\$933.33

Amount Held for / (Due from) Investor

Paid to Investor Interest

05/31/2005 Interest and Service Fee (5/1 - 5/31)	\$100,000.00	\$1,119.44	\$83.33	•	\$1,036.11		7 _{.2} 2 8\$
05/31/2005 Interest Paid By Borrower	\$100,000.00			\$701.13	\$334.99		\$209.65 \$709.65
06/01/2005 Interest Paid By Borrower	\$100,000.00			\$334.99	\$0.00		\$1,044.64
06/07/2005 Interest Paid to Investor	\$100,000.00				\$0.00	\$1,033.33	\$11.31
06/30/2005 Interest and Service Fee (6/1 - 6/30)	\$100,000.00	\$1,083.33	\$83.33		\$1,000.00		\$11.3 <mark>4</mark>
06/30/2005 Interest Paid By Borrower	\$100,000.00			\$665.91	\$334.09		\$677.2 <mark>©</mark>
07/01/2005 Interest Paid By Borrower	\$100,000.00			\$334.09	\$0.00		\$1,011.365
07/05/2005 Interest Paid to Investor	\$100,000.00				\$0.00	\$1,000.00	\$11.3 <mark>T</mark> 0
07/31/2005 Interest and Service Fee (7/1 - 7/31)	\$100,000.00	\$1,119.44	\$83.33		\$1,036.11		\$11.3
08/01/2005 Interest Paid By Borrower	\$100,000.00			\$1,036.11	\$0.00		\$1,047.42

¹ This rate may be adjusted according to your loan servicing agreement.

Investor History Report

£4 038		64 440 44	7 077 78					00000	00 000 0018 (10/0 1/0 1	70,00
\$0.0								\$100,000.00	08/04/2005 Interest Paid to Investor	08/04
e Service F	Service Fe	Earned by USACM Service Fee Service F	Earned	Principal	Investor	Investor	Borrower	Investment	Transaction	Date
Net of	Net of	Fee Retained	Interest	Diverted	Owed to	Paid to	Paid by			
Interest Paid Amount Di by Borrower from Borrov	Interest Pa by Borrowe	Loan Service		Unsecured /	Principal	Principal	Principal			
Cumulativ									Current Service Fee′∷ 1.00%	Curi
I=F.G.	I	O	ш	ш	D=B-C	ပ	В	Ā	Original Service Fee: 1.00%	O.
									Loan Interest Rate: 13.00%	ت

Case 06-10725	· @.	\$14.09	\$14.09 00.41\$	\$1,050.20	\$16.87 1-1	\$16.87	\$1,016.87	\$16.87	\$16.87	2/295.610,18	(\$13.77 <mark>)</mark>	(\$13.77 (\$13.77)	\$1,019.65	\$19.65 2 6	\$19.65	\$1,055.76 <mark>00</mark>	\$22.43 <mark>0</mark>	\$22.43 <mark>4</mark>	\$1,058.55 <mark>U</mark>	\$25.22	\$25.22
L Cur	Interest Hei Paid to (Due Investor In	\$1,033.33		•	\$1,033.33		0,5	\$1,000.00			\$1,033.33		•	\$1,000.00			\$1,033.33			\$1,033.33	
I = F - G - H Cumulative	from Borrower, Net of Service Fee	\$0.00	\$1,036.11	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,036.11	\$33.42	\$33.42	\$1,033.42	\$0.00	\$0.00	\$1,036.11	\$0.00	\$0.00	\$1,036.11	\$0.00	\$0.00	\$927.78
T porch				\$1,036.11			\$1,000.00			\$1,002.69			\$1,033.42			\$1,036.11			\$1,036.11		
ø	Loan Service Fee Retained by USACM		\$83.33			\$83.33			\$83.33			\$83.33			\$83.33			\$83.33			\$83.33
щ	Lo Interest Fo Earned		\$1,119.44			\$1,083.33			\$1,119.44			\$1,083.33			\$1,119.44			\$1,119.44			\$1,011.11
ш	Unsecured / Diverted Principal																				
D=B-C	Principal Owed to Investor																				
Family Trust	Principal Paid to Investor																				
a M. Cangelosi B	Principal Paid by Borrower																				
ee of the Donn:	Investment	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust Loan: Margarita Annex Client ID: 391 Account ID: 294 Loan Interest Rate: 13.00% Original Service Fee: 1.00% Current Service Feel: 1.00%	Date Transaction	08/04/2005 Interest Paid to Investor	08/31/2005 Interest and Service Fee (8/1 - 8/31)	09/01/2005 Interest Paid By Borrower	09/06/2005 Interest Paid to Investor	09/30/2005 Interest and Service Fee (9/1 - 9/30)	10/03/2005 Interest Paid By Borrower	10/05/2005 Interest Paid to Investor	10/31/2005 Interest and Service Fee (10/1 - 10/3	11/01/2005 Interest Paid By Borrower	11/07/2005 Interest Paid to Investor	11/30/2005 Interest and Service Fee (11/1 - 11/3	12/01/2005 interest Paid By Borrower	12/07/2005 Interest Paid to Investor	12/31/2005 Interest and Service Fee (12/1 - 12/3	01/03/2006 Interest Paid By Borrower	01/09/2006 Interest Paid to Investor	01/31/2006 Interest and Service Fee (1/1 - 1/31)	02/06/2006 Interest Paid By Borrower	02/07/2006 Interest Paid to Investor	02/28/2006 Interest and Service Fee (2/1 - 2/28)

¹ This rate may be adjusted according to your loan servicing agreement.

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Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Margarita Annex Loan:

Client ID:

294 391 Account ID:

Loan Interest Rate: 13.00% Original Service Fee: 1.00%

Current Service Feel: 1.00%

Paid by Principal മ ⋖

Principal Paid to Investor Borrower \$100,000.00 \$100,000.00 Investment 33/31/2006 Interest and Service Fee (3/1 - 3/31) 33/10/2006 Interest Paid to Investor Transaction

\$100,000.00

\$100,000.00 04/30/2006 Interest and Service Fee (4/1 - 4/30) 05/18/2006 Interest Paid By Borrower

\$1,055.77

\$1,963.89

\$1,055.77

(\$908.11

\$1,055.77T \$1,055.77**E**

\$3,086.39

\$83.33 \$83.33

\$83.33

\$1,131.73 \$1,107.48 \$1,156.79

\$4,159.85

\$723.72 \$723.72<mark>\</mark>

\$332.06

\$4,159.85 \$5,246.26 \$6,307.61

> \$83.33 \$83.33

> \$1,169.74 \$1,144.68

(\$908.11) C (\$908.11)

Case 06-10725-gwz

K=H-J

1=F-G-H

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D=B-C

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Cumulative

Amount

Held for / (Due from)

Interest Paid to Investor

Amount Due

Interest Paid

Cumulative

by Borrower from Borrower

Investor

Service Fee

Service Fee

Net of

Loan Service Fee Retained by USACM

nterest Earned

Unsecured / Principal Diverted

Principal Owed to Investor

Net of

\$933.33

\$927.78

\$1,963.89 \$2,977.74 \$1,013.85 \$2,062.24

\$83.33 \$83.33

\$1,119.44

\$1,097.18

\$100,000.00 \$100,000.00 \$100,000.00 05/31/2006 Interest and Service Fee (5/1 - 5/31) 06/30/2006 Interest and Service Fee (6/1 - 6/30)

\$100,000.00

\$100,000.00 07/31/2006 Interest and Service Fee (7/1 - 7/31) 08/31/2006 Interest and Service Fee (8/1 - 8/31) 08/26/2006 Interest Paid to Investor

39/30/2006 Interest and Service Fee (9/1 - 9/30)

\$100,000.00 \$100,000.00 10/20/2006 Interest Paid to Investor \$100,000.00

TOTALS:

\$0.00

\$0.00

\$0.00

\$0.00

\$28,835.38

\$2,172.04 \$20,355.73

\$6,307.61

\$6,307.61

\$19,849.84

:05:26 8:509\$

\$723.72<mark>00</mark>

\$505.89

\$217.82

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¹ This rate may be adjusted according to your loan servicing agreement.

THIS STATEMENT REFLECTS ACTIVITY THROUGH SEPTEMBER 30. 2006

Case 06-10725-gwz

USA Commercial Mortgage Company APITAL Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Universal Hawaii

391 Client ID:

Account ID:

Account ID: 294 Loan Interest Rate: 12:50% Original Service Fee: 0.50%	<	ω	O	C B C	ш	ш	Ø	Ţ	I=F-G-H	٠,	7 - H = Y	6-107
Current Service Feel: 0.50%		Principal Paid by	Principal Paid to	Principal Owed to	Unsecured / Diverted	interest	Loan Service Fee Retained	Interest Paid by Borrower 1 Net of	·	Interest Paid to	Cumulative Amount Held for / (Due from)	725-gwz
Date Transaction	Investment	Borrower	Investor	Investor	Principal	Earned	by USACM	Service Fee	Service Fee	Investor	Investor	<u>.</u> 1
08/06/2004 Funded	\$75,000.00											Do
08/31/2004 Interest and Service Fee (8/1 - 8/31)	\$75,000.00					\$677.08	\$26.21		\$650.87			oc 2
09/03/2004 Interest Paid By Borrower	\$75,000.00							\$650.87	\$0.00		\$650.87 \$650.87	293
09/07/2004 Interest Paid to Investor	\$75,000.00									\$650.00	1-1 20.8 1-1	1-1
09/30/2004 Interest and Service Fee (9/1 - 9/30)	\$75,000.00					\$781.25	\$31.25		\$750.00		\$0.87	
10/06/2004 Interest Paid to Investor	\$75,000.00								\$750.00	\$750.00	(\$749.13 <mark>5</mark>	Ente
10/31/2004 Interest and Service Fee (10/1 - 10/3	\$75,000.00					\$807.29	\$31.25		\$1,526.04		(\$749.13 <mark>0</mark>	ege
11/05/2004 Interest Paid to Investor	\$75,000.00								\$1,526.04	\$775.00	(\$1,524.13 <mark>5</mark>	<mark>ძ_0</mark> 2
11/30/2004 Interest and Service Fee (11/1 - 11/3	\$75,000.00					\$781.25	\$31.25		\$2,276.04		(\$1,524.13)	2 <u>/2</u> 8

03/31/2005 Interest and Service Fee (3/1 - 3/31)

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(\$9.37g

(\$775.77<mark>6</mark>) (\$0.77)

\$775.00

\$779.77 \$13.37

\$779.77

\$31.25

\$807.29

\$75,000.00 \$75,000.00 \$75,000.00 \$75,000.00 375,000.00 \$75,000.00 \$75,000.00

01/31/2005 Interest and Service Fee (1/1 - 1/31)

01/27/2005 Interest Paid By Borrower

01/06/2005 Interest Paid to Investor

02/28/2005 Interest and Service Fee (2/1 - 2/28)

03/04/2005 Interest Paid By Borrower

03/08/2005 Interest Paid to Investor

02/17/2005 Interest Paid By Borrower

02/07/2005 Interest Paid to Investor

\$75,000.00 \$75,000.00 \$75,000.00 \$75,000.00

2/31/2004 Interest and Service Fee (12/1 - 12/3

12/07/2004 Interest Paid to Investor

(\$3,049.13<mark>)5</mark>

\$775.00

(\$2,274.13<mark>)</mark> (\$2,274.13)

\$750.00

\$2,276.04 \$3,052.08 \$3,052.08

\$31.25

\$807.29

(\$0.77); 90.

\$3.73

\$3,048.36

(\$94.01)

\$700.00

\$95.93 \$95.93

\$615.36

\$871.97

\$31.25

\$807.29

(\$94.01)

\$605.99

(\$9.379)

\$711.28

\$31.25

\$729.17

\$766.40

¹ This rate may be adjusted according to your loan servicing agreement.

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

									\$75,000.00	04/06/2005 Interest Paid to Investor
	\$0.00	\$871.97							\$75,000.00	04/01/2005 Interest Paid By Borrower
-	Service Fee	Service Fee	by USACM		Principal	Investor	Investor	Borrower	Investment	Transaction
	Net of	Net of	Fee Retained	Interest	Diverted	Owed to	Paid to	Paid by		
=	from Borrower,	by Borrower	Loan Service		Unsecured /	Principal	Principal	Principal		
	Cumulative Interest Paid Amount Due	Interest Paid								Current Service Feel: 0.50%
	1=F-G-H	I	Ø	ш.	ш	D=B-C	ပ	മ	∢	Original Service Fee: 0.50%
										Loan Interest Rate: 12.50%
										Account ID: 294

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust Loan: Universal Hawaii	tee of the Donna I	M. Cangelosi F	amily Trust								Ca
											se
											06
•											
4		മ	O	D=B-C	ш	ш.,	ഗ	I	1=F-G-H	- ,	
								Interest Paid	Cumulative Amount Due		a)
Principal Paid by Investment Borrowe	Princ Paic Borr	Principal Paid by Borrower	Principal Paid to Investor	Principal Owed to Investor	Unsecured / Diverted Principal	L Interest F Earned	Loan Service Fee Retained by USACM	by Borrower Net of Service Fee	by Borrower from Borrower, Net of Net of Service Fee	Interest Paid to Investor	Held for / (Due from) investor
\$75,000.00								\$871.97	\$0.00		\$777.96
\$75,000.00										\$775.00	\$2.96 <mark>0</mark>
\$75,000.00						\$781.25	\$31.25		\$750.00		\$2.96
\$75,000.00									\$750.00	\$750.00	(\$747.04
\$75,000.00								\$725.11	\$24.89		(\$21.93)
\$45,066.50								\$24.89	\$0.00		\$2.96 <mark>T</mark>
\$45,066.50 \$29,933.50	\$29,93	33.50		\$29,933.50							\$2.963\$
\$45,040.57				\$29,933.50		\$755.31	\$29.84		\$725.47		\$2.96
\$45,040.57				\$29,933.50				\$725.47	\$0.00		\$728.43
\$45,040.57 \$2	\$2;	\$25.93		\$29,959.43							\$728.43
\$45,040.57				\$29,959.43						\$723.81	\$4.62
\$45,040.57			\$30,716.47	(\$757.04)							\$4.62
\$44,292.78				(\$757.04)		\$468.91	\$19.38		\$449.53		\$4.6 <mark>2</mark>
\$44,292.78				(\$757.04)				\$449.53	\$0.00		\$454.15
\$44,292.78 \$747.79	\$747	.79		(\$9.25)							\$454.15 <mark>0</mark>
\$44,292.78				(\$9.25)						\$442.84	\$11.3 <mark>6</mark>
\$44,292.78				(\$9.25)		\$476.76	\$18.46		\$458.31		\$11.3
\$44,292.78				(\$9.25)				\$458.31	\$0.00		\$469.62
\$44,292.78				(\$9.25)						\$457.60	\$12.0
\$44,292.78				(\$9.25)		\$476.76	\$18.46		\$458.31		\$12.02

¹ This rate may be adjusted according to your loan servicing agreement.

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USA Commercial Mortgage Company MAMMA Investor History Report

Vesting. Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust Universal Hawaii 391
A B C
Principal Principal Principal Paid by Paid to Investment Borrower Investor
\$44,292.78
\$44,292.78
\$44,292.78
\$44,292.78
\$44,292.78
\$44,292.78
\$44,292.78
\$44,292.78
\$44,292.78
\$44,292.78
\$44,292.78
\$44,292.78
\$44,292.78
\$44,292.78
\$44,292.78
\$0.00
\$0.00 \$44,292.78
\$0.00
\$0.00

¹ This rate may be adjusted according to your loan servicing agreement.

\$10,774.45

\$0.00

\$191.72

Paid to Investor

Service Fee

Borrower from Borrower, Net of

I=F-G-H

Cumulative

USA Commercial Mortgage Company Investor History Report

Vesting. Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Universal Hawaii

391 Client ID:

294 Account ID:

74.45	\$10,	6 \$443.31 \$10,774.45	\$11,217.7	\$43,398.79 \$11,217.76	\$0.00	\$31,601.21	\$0.00 \$75,000.00	\$0.00	:ST	TOTALS:
				\$43,398.79				\$0.00	03/28/2006 Diverted Principal	03/28
					\$43,398.79	\$413.31		\$0.00	03/10/2006 Principal Paid to Investor	03/10
					\$43,812.10	\$265.88		\$0.00	02/07/2006 Principal Paid to Investor	02/02
					\$44,077.98			\$0.00	02/07/2006 Interest Paid to Investor	02/07
Service Fee	- 1	by USACM	Earned	Principal	Investor	Investor	Borrower	Investment	Transaction	Date
by Borrower from Net of		Loan Service Fee Retained	Interest	Unsecured / Diverted	Principal Owed to	Principal Paid to	Principal Paid by			
nterest Paid A	Intere								Current Service Feel: 0.50%	Cur
I		ග	ட	Ш	D=B-C	O	മ	A	Original Service Fee: 0.50%	Ö
									Loan interest Rate: 12.50%	د

¹ This rate may be adjusted according to your loan servicing agreement.

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THIS STATEMENT REFLECTS ACTIVITY THROUGH SEPTEMBER 30, 2006

USA Commercial Mortgage Company CAPITAL Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trus Loan: Placer Vineyards 2nd Client ID: 391 Account ID: 294 Loan Interest Rate: 16.00% Original Service Fee: 0.00% Current Service Fee1: 1.00%	ee of the Donna A	a M. Cangelos B	Family Trust	D = B - C	ш	LL	O	T 2000	i = F - G - H Cumulative	.	Case 06-10725
Date Transaction	Investment	Principal Paid by Borrower	Principal Paid to Investor	Principal Owed to Investor	Unsecured / Diverted Principal	Interest Earned	Loan Service Fee Retained by USACM		from Borrower, Net of Service Fee	Interest Paid to Investor	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
12/15/2004 Funded	\$50,000.00					7 LLC+			£377 70		Doo
12/31/2004 Interest and Service Fee (12/1 - 12/3	\$50,000.00					01.776	•		1 - 1	9011	200
01/06/2005 Interest Paid to Investor	\$50,000.00								\$3///8	8377.78	931
01/31/2005 Interest and Service Fee (1/1 - 1/31)	\$50,000.00					\$688.89	o.		\$1,066.67		(\$377.78)
02/07/2005 Interest Paid to Investor	\$50,000.00								\$1,066.67	\$688.89	(\$1,066.67)
02/17/2005 Interest Paid By Borrower	\$50,000.00							\$1,066.67	\$0.00		ente 00: 00: 00:
02/28/2005 Interest and Service Fee (2/1 - 2/28)	\$50,000.00					\$622.22	2		\$622.22		erec
03/08/2005 Interest Paid to Investor	\$50,000.00								\$622.22	\$622.22	(\$622.22 <mark>)</mark>
03/18/2005 Interest Paid By Borrower	\$50,000.00							\$622.22	\$0.00		2/ <u>2</u> 8 00.0 \$
03/31/2005 Interest and Service Fee (3/1 - 3/31)	\$50,000.00					\$688.89	o.		\$688.89		3 <u>/</u> 07 00.0 00.0 00.0 00.0 00.0 00.0 00.0 0
03/31/2005 Interest Paid By Borrower	\$50,000.00							\$688.89	\$0.00		*21 \$8898 *
04/06/2005 Interest Paid to Investor	\$50,000.00									\$688.89	.05 00 0\$
04/30/2005 Interest and Service Fee (4/1 - 4/30)	\$50,000.00					\$666.67			\$666.67		:26 00:0\$
05/02/2005 Interest Paid By Borrower	\$50,000.00							\$666.67	\$0.00		\$666.66
05/05/2005 Interest Paid to Investor	\$50,000.00									\$666.67	0.0*)
05/31/2005 Interest and Service Fee (5/1 - 5/31)	\$50,000.00					\$688.89			\$688.89		\$ 0.0 ∜)
06/07/2005 Interest Paid to Investor	\$50,000.00								\$688.89	\$688.89	(\$688.90)
06/30/2005 Interest and Service Fee (6/1 - 6/30)	\$50,000.00					\$666.67	75		\$1,355.56		(\$688.90)
06/30/2005 Interest Paid By Borrower	\$50,000.00							\$1,355.56	\$0.00		\$666.66
07/05/2005 Interest Paid to Investor	\$50,000.00								\$0.00	\$666.67	(\$0.01)

¹ This rate may be adjusted according to your loan servicing agreement.

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THIS STATEMENT REFI ECTS ACTIVITY THROUGH SEPTEMRER 30 2008

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust	tee of the Donna	a M. Cangelos	Family Trust								Ca
											ase
											e (
Account ID: 294											06
Loan interest Rate: 16.00%											
Original Service Fee: 0.00%	∢	മ	ပ	D=8-C	Ш	ıL.	o O	I	I=F-G-H	ت.	07 こ エ *
Current Service Feel: 1.00%								Interest Paid	Cumulative Amount Due		Cumulative 52 Amount 52
		Principal Paid by	Principal Paid to	Principal Owed to	Unsecured / Diverted		Loan Service Fee Retained		from Borrower, Net of	Interest Paid to	Held for / G. (Due from)
Date Transaction	Investment	Borrower	Investor	Investor	Principal	Earned	by USACM	Service Fee	Service Fee	Investor	Investor
07/31/2005 Interest and Service Fee (7/1 - 7/31)	\$50,000.00					\$688.89			\$688.89		(\$0.01)
08/04/2005 Interest Paid to Investor	\$50,000.00								\$688.89	\$688.89	(\$688.90 <mark>8</mark>
08/11/2005 Interest Paid By Borrower	\$50,000.00				-			\$688.89	\$0.00		29(0.0.0*)
08/31/2005 Interest and Service Fee (8/1 - 8/31)	\$50,000.00					\$688.89			\$688.89		(\$0.04)
09/06/2005 Interest Paid to Investor	\$50,000.00								\$688.89	\$688.89	(\$688.90)
09/09/2005 Interest Paid By Borrower	\$50,000.00							\$688.89	\$0.00		\$0.0\$)
09/30/2005 Interest and Service Fee (9/1 - 9/30)	\$50,000.00					\$666.67			\$666.67		(\$0.0\$)
10/05/2005 Interest Paid to Investor	\$50,000.00								\$666.67	\$666.67	(\$666.68 <mark>9</mark>
10/14/2005 Interest Paid By Borrower	\$50,000.00							\$666.67	\$0.00		2/2 (\$0.0\$)
10/31/2005 Interest and Service Fee (10/1 - 10/3	\$50,000.00					\$688.89			\$688.89		(\$0.02
11/07/2005 Interest Paid to Investor	\$50,000.00								\$688.89	\$688.89	7 <mark>7</mark> 6889\$)
11/30/2005 Interest and Service Fee (11/1 - 11/3	\$50,000.00					\$666.67			\$1,355.56		1 (0,6889\$)
12/07/2005 Interest Paid By Borrower	\$50,000.00							\$1,355.56	\$0.00		5 59999\$
12/07/2005 Interest Paid to Investor	\$50,000.00								\$0.00	\$666.67	(\$0.02)
12/31/2005 Interest and Service Fee (12/1 - 12/3	\$50,000.00					\$688.89	\$41.67		\$647.22		(\$0.02
01/09/2006 Interest Paid to Investor	\$50,000.00								\$647.22	\$688.89	(\$688.976
01/31/2006 Interest and Service Fee (1/1 - 1/31)	\$50,000.00					\$688.89	\$41.67		\$1,294.45		(\$688.94)
02/07/2006 Interest Paid to Investor	\$50,000.00								\$1,294.45	\$688.89	(\$1,377.8 <mark>0</mark>)
02/28/2006 Interest and Service Fee (2/1 - 2/28)	\$50,000.00					\$622.22	\$41.67		\$1,875.00		(\$1,377.80)
03/10/2006 Interest Paid to Investor	\$50,000.00								\$1,875.00	\$622.22	(\$2,000.02)

¹ This rate may be adjusted according to your loan servicing agreement.

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Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Placer Vineyards 2nd

Client ID: 391 Account ID:

Account ID: 284											
Loan Interest Rate: 16.00%											;
Original Service Fee: 0.00%	∢	മ	ပ	D=B-C	ш	ட	O	I	I=F-G-H	7	X=X
Current Service Feel: 1.00%								Interest Paid	Cumulative Amount Due		Cumulativ Amount
		Principal	Principal	Principal	Unsecured /		Loan Service	by Borrower	by Borrower from Borrower,	Interest	Held for
		Paid by	Paid to	Owed to	Diverted		Fee Retained	Net of	Net of	Paid to	(Due fron
Date Transaction	Investment	Borrower	Investor	Investor	Principal	Earned	by USACM	Service Fee	Service Fee	Investor	Investo
03/31/2006 Interest and Service Fee (3/1 - 3/31)	\$50,000.00					\$688.89	\$41.67		\$2,522.22		(\$2,00
04/30/2006 Interest and Service Fee (4/1 - 4/30)	\$50,000.00					\$688.18	\$41.67		\$3,168.73		(\$2,00
05/31/2006 Interest and Service Fee (5/1 - 5/31)	\$50,000.00				٠.	\$735.42	\$41.67		\$3,862.48		(\$2,00
06/30/2006 Interest and Service Fee (6/1 - 6/30)	\$50,000.00					\$721.50	\$41.67		\$4,542.32		(\$2,00
07/31/2006 Interest and Service Fee (7/1 - 7/31)	\$50,000.00			-		\$755.49	\$41.67		\$5,256.14		(\$2,00
08/31/2006 Interest and Service Fee (8/1 - 8/31)	\$50,000.00					\$765.90	\$41.67		\$5,980.37		(\$2,00
09/30/2006 Interest and Service Fee (9/1 - 9/30)	\$50,000.00					\$751.41	\$41.67		\$6,690.11		(\$2,00
TOTALS:	\$50,000.00	\$0.00	\$0.00	\$0.00		\$0.00 \$14,906.78	\$416.67	\$416.67 \$7,800.00	\$6,690.11	\$9,800.02	(\$2,00

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Page -

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Cabernet

Client ID: 391

Account ID: 294

⋖ Loan Interest Rate: 15.00% Original Service Fee: 0.00%

Case 06-10725-gwz

K=H-J

by Borrower from Borrower, Net of Net of I=F-G-H Amount Due Cumulative Interest Paid Loan Service Fee Retained ტ Interest ட Unsecured / Diverted ш D=B-C Principal Owed to Principal Paid to ပ Principal Paid by Δ Current Service Fee1: 1.00%

)	•	1	1	•	•	•	:	1)7 :
Current Service Fee!: 1.00%					•				Cumulative Amount Due		Cumulative 5.
		Principal Paid by	Principal Paid to	Principal Owed to	Unsecured / Diverted	Interest	Loan Service Fee Retained		from Borrower, Net of	Interest Paid to	Held for / GM (Due from)
Date Transaction	Investment	Borrower	Investor	Investor	Principal	Earned	by USACM	Service Fee	Service Fee	Investor	Investor N
02/07/2005 Funded	\$50,000.00										D
02/28/2005 Interest and Service Fee (2/1 - 2/28)	\$50,000.00					\$458.33	8		\$458.33)OC
03/08/2005 Interest Paid to Investor	\$50,000.00								\$458.33	\$458.33	(\$458.33)
03/31/2005 Interest and Service Fee (3/1 - 3/31)	\$50,000.00					\$645.83	က		\$1,104.17		(\$458.33)
04/01/2005 Interest Paid By Borrower	\$50,000.00							\$1,104.17	\$0.00		\$645.84
04/06/2005 Interest Paid to Investor	\$50,000.00								\$0.00	\$645.83	Ent 0.0¢
04/30/2005 Interest and Service Fee (4/1 - 4/30)	\$50,000.00					\$625.00	0		\$625.00		ere
05/05/2005 Interest Paid to Investor	\$50,000.00								\$625.00	\$625.00	(\$624.99
05/17/2005 Interest Paid By Borrower	\$50,000.00							\$488.28	\$136.72		(\$136.74 <mark>2</mark>
05/31/2005 Interest and Service Fee (5/1 - 5/31)	\$50,000.00					\$645.83	က		\$782.55		(\$136.7
06/01/2005 Interest Paid By Borrower	\$50,000.00							\$782.55	\$0.00		\$645.84
06/07/2005 Interest Paid to Investor	\$50,000.00								\$0.00	\$645.83	1;0 0;
06/30/2005 Interest and Service Fee (6/1 - 6/30)	\$50,000.00					\$625.00	Q		\$625.00		5:2 0;
06/30/2005 Interest Paid By Borrower	\$50,000.00							\$625.00	\$0.00		\$625.0 <mark>9</mark>)
07/05/2005 Interest Paid to Investor	\$50,000.00									\$625.00	Ra 00\$
07/31/2005 Interest and Service Fee (7/1 - 7/31)	\$50,000.00					\$645.83	ຊຸ		\$645.83		\$0.0\$
07/31/2005 Interest Paid By Borrower	\$50,000.00							\$645.83	\$0.00		\$645.8
08/04/2005 Interest Paid to Investor	\$50,000.00								\$0.00	\$645.83	o £ 3 ൠ
08/31/2005 Interest and Service Fee (8/1 - 8/31)	\$50,000.00					\$645.83	33		\$645.83		\$0.0 9
09/06/2005 Interest Paid to Investor	\$50,000.00								\$645.83	\$645.83	(\$645.82)

¹ This rate may be adjusted according to your loan servicing agreement.

0

(\$91.32<mark>)</mark> (\$91.32<mark>)</mark> (\$76.90)

> \$448.72 \$434.29

\$448.72

\$645.83

\$0.00

\$554.49

\$554.49

\$554.49

\$11,538.46 \$11,538.46 \$11,538.46 \$11,538.46 \$11,538.46 \$11,538.46 \$11,538.46

\$11,538.46

01/31/2006 Interest and Service Fee (1/1 - 1/31)

01/31/2006 Interest Paid By Borrower 02/07/2006 Interest Paid to Investor

550,000.00 538,461.54 538,461.54 538,461.54 538,461.54 538,461.54

01/12/2006 Interest Paid By Borrower

01/13/2006 Pancipal Paid Down

(\$660.23)

\$583.33

\$434.29

\$14.42

\$0.02 \$554.59

\$0.02

USA Commercial Mortgage Company Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Cabernet

Client ID: 391

Account ID: 294

Case 06-10725-gwz

\$625.02<mark>0</mark>

1-1 \$0.05

\$625.00

\$0.02

\$0.020

\$625.00

Amount Held for / (Due from) Investor

> Interest Paid to Investor

n Borrower,

Net of

ervice Fee

\$0.00

nount Due

umulative

F-G-H

K = H - J Cumulative tered 0.

\$645.83

\$645.85

\$0.00

\$645.83

\$624.9<mark>87</mark>2 \$0.00 \$0.0\$

\$625.00

\$625.00

\$625.00

\$0.00

(\$645.8(0) \$0.020.0

\$645.83

\$645.83

\$645.83

\$645.83

Loan Interest Rate: 15.00% Original Service Fee: 0.00%	∢	ω	O	D = B - C	Ш	让	ტ	I
Current Service Feel: 1.00%		Principal	Principal	Principal	Unsecured /		Loan Service	Cullinterest Paid Ame by Borrower from
Date Transaction I	Investment	Paid by Borrower	Paid to Investor	Owed to Investor	Diverted Principal	Interest Earned	Fee Retained by USACM	Net of Service Fee
09/07/2005 Interest Paid By Borrower	\$50,000.00							\$645.83
09/30/2005 Interest and Service Fee (9/1 - 9/30)	\$50,000.00					\$625.00		
09/30/2005 Interest Paid By Borrower	\$50,000.00							\$625.00
10/05/2005 Interest Paid to Investor	\$50,000.00							
10/31/2005 Interest and Service Fee (10/1 - 10/3	\$50,000.00					\$645.83	es.	
11/03/2005 Interest Paid By Borrower	\$50,000.00							\$645.83
11/07/2005 Interest Paid to Investor	\$50,000.00							
11/30/2005 Interest and Service Fee (11/1 - 11/3	\$50,000.00					\$625.00	0	
12/07/2005 Interest Paid to Investor	\$50,000.00							
12/08/2005 Interest Paid By Borrower	\$50,000.00							\$625.00
12/31/2005 Interest and Service Fee (12/1 - 12/3	\$50,000.00					\$645.83	n	
01/09/2006 Interest Paid to Investor	\$50,000.00							

\$38,461.54

02/28/2006 Interest and Service Fee (2/1 - 2/28)

02/28/2006 Interest Paid By Borrower

03/10/2006 Interest Paid to Investor

\$38,461.54

¹ This rate may be adjusted according to your loan servicing agreement.

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust Loan: Cabernet	tee of the Donna	ม M. Cangelosi	Family Trust								Ca
Client ID: 391											se
Account ID: 294											0
Loan Interest Rate: 15.00%											6-1
Original Service Fee: 0.00%	∢	Δ	ပ	D=B-C	ш	止	_O	I	1=F-G-H	7	L. T. X
Current Service Feel: 1.00%								100 to 000 to 00	Cumulative		ø
		Principal Paid by	Principal Paid to	Principal Owed to	Unsecured / Diverted	Interest	Loan Service Fee Retained		from Borrower, Net of	Interest Paid to	~
Date Transaction	Investment	Borrower	Investor	Investor	Principal	Earned	by USACM	Service Fee	Service Fee	Investor	Investor N
03/21/2006 Interest Paid By Borrower	\$38,461.54			\$11,538.46				\$434.29	\$0.00		(\$225.93)
03/28/2006 Diverted Principal	\$38,461.54				\$11,538.46				\$496.79		(\$225.93
03/31/2006 Interest and Service Fee (3/1 - 3/31)	\$38,461.54				\$11,538.46	\$496.79			\$496.79		(\$225.93 <mark>\</mark>
03/31/2006 Interest Paid By Borrower	\$38,461.54				\$11,538.46			\$496.79	\$0.00		\$270.8 \$270.8
04/30/2006 Interest and Service Fee (4/1 - 4/30)	\$38,461.54				\$11,538.46	\$480.77	\$30.98		\$449.79		\$270.86
04/30/2006 Interest Paid By Borrower	\$38,461.54				\$11,538.46			\$13.49	\$436.29		\$284.36
05/02/2006 Interest Paid By Borrower	\$38,461.54				\$11,538.46			\$436.29	\$0.00		\$720.6
05/31/2006 Interest and Service Fee (5/1 - 5/31)	\$38,461.54				\$11,538.46	\$496.79	\$32.05		\$464.74		\$720.6
05/31/2006 Interest Paid By Borrower	\$38,461.54				\$11,538.46			\$464.74	\$0.00		\$1,185.3
06/30/2006 Interest and Service Fee (6/1 - 6/30)	\$38,461.54				\$11,538.46	\$480.77	\$32.05		\$448.72		\$1,185.3
06/30/2006 Interest Paid By Borrower	\$38,461.54				\$11,538.46			\$448.72	\$0.00		\$1,634.1 <mark>2</mark>
07/31/2006 Interest and Service Fee (7/1 - 7/31)	\$38,461.54				\$11,538.46	\$496.79	\$32.05		\$464.74		\$1,634.1 <mark>1</mark> .
07/31/2006 Interest Paid By Borrower	\$38,461.54				\$11,538.46			\$13.49	\$451.25		\$1,647.60
08/07/2006 Interest Paid By Borrower	\$38,461.54				\$11,538.46			\$451.25	\$0.00	÷	\$2,098.85
08/26/2006 Interest Paid to Investor	\$38,461.54				\$11,538.46					\$504.46	\$1,594.4 <mark>00</mark>
08/31/2006 Interest and Service Fee (8/1 - 8/31)	\$38,461.54				\$11,538.46	\$496.79	\$32.05		\$464.74		\$1,594.4
08/31/2006 Interest Paid By Borrower	\$38,461.54				\$11,538.46			\$13.49	\$451.25		\$1,607.8
09/05/2006 Interest Paid By Borrower	\$38,461.54				\$11,538.46			\$451.25	\$0.00		\$2,059.1
09/30/2006 Interest and Service Fee (9/1 - 9/30)	\$38,461.54				\$11,538.46	\$480.77	, \$32.05		\$448.72		\$2,059.1
09/30/2006 Interest Paid By Borrower	\$38,461.54				\$11,538.46			\$448.72	\$0.00		\$2,507.86

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THIS STATEMENT REFLECTS ACTIVITY THROUGH SEPTEMBER 30, 2006

USA Commercial Mortgage Company ZHIZI

Investor History Report

Vesting: Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust

Loan: Cabernet

391 Client ID: 294 Account ID:

Loan Interest Rate: 15.00%

by Borrower from Borrower, Service Fee I Fee Retained by USACM Loan Service ტ Interest Earned ட Unsecured / Diverted Principal ш D=B-C Principal Owed to Investor Principal Paid to Investor ပ Principal Paid by Borrower Ω Investment ⋖ Original Service Fee: 0.00% Current Service Feel: 1.00% Transaction Date 10/20

Held for / (Due from)

Interest Investor Paid to

Investor

Service Fee

\$474.61

\$9,041.54

\$0.00

Cumulative K=H-J

1=F-G-H

Cumulative

Amount

0/2006 Interest Paid to Investor	\$38,461.54				\$11,538.46				
	\$38,461.54 \$11,538.46	\$11,538.46	\$0.00	\$0.00	\$0.00 \$11,538.46 \$11,266.03	\$11,266.03	\$191.24	\$191.24 \$11,074.79	

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